Situation: 12/05/2015

Type:Recherche simple

Nom ou partie du nom de l'entité:

Banques(158)

I. Banques autorisées à exercer leur activité en application de l'article 2 de la loi du 5 avril 1993(100)

A. Etablissements de droit public luxembourgeois(2)

B00000001	Banque et Caisse d'Epargne de l'Etat, Luxembourg	1, Place de Metz L-1930 Luxembourg (L-2954 Luxembourg)
B00000104	Société Nationale de Crédit et d'Investissement	7, Rue du Saint Esprit L-1475 Luxembourg (B.P. 1207, L-1012 Luxembourg)

B. Sociétés anonymes de droit luxembourgeois(94)

B00000369	ABLV Bank Luxembourg S.A.	26a, Boulevard Royal L-2449 Luxembourg
B00000162	ABN Amro Bank (Luxembourg) S.A.	46, Avenue J.F. Kennedy L-1855 Luxembourg (B.P. 581, L-2015 Luxembourg)
B00000344	Advanzia Bank S.A.	Parc d'Activité Syrdall 2 9, Rue Gabriel Lippmann L-5365 Munsbach
B00000386	Allfunds Bank International S.A.	Le Dôme-Espace Pétrusse, Building C, 2-8 Avenue C. de Gaulle L-1653 Luxembourg
B00000360	Andbank Luxembourg	7a, Rue Robert Stümper L-2557 Luxembourg
B00000298	Banca Popolare dell'Emilia Romagna (Europe) International S.A.	30, Boulevard Royal L-2449 Luxembourg (B.P. 215, L-2012 Luxembourg)
B00000133	Banco Bradesco Europa S.A.	29, Avenue Porte-Neuve L-2227 Luxembourg
B00000383	Banco BTG Pactual Luxembourg S.A.	2, Avenue Charles de Gaulle, 4th Floor L-1653 Luxembourg
B00000284	Banco Popolare Luxembourg S.A.	26, Boulevard Royal L-2449 Luxembourg (B.P. 555, L-2015 Luxembourg)
B00000288	Bank Leumi (Luxembourg) S.A.	6d, Route de Trèves L-2633 Senningerberg
B00000222	Bank of China (Luxembourg) S.A.	37-39, Boulevard Prince Henri L-1724 Luxembourg (B.P. 721, L-2017 Luxembourg)
B00000390	Bank of Communications (Luxembourg) S.A.	7, Rue de la Chapelle L-1325 Luxembourg
B00000177	Bankinter Luxembourg S.A.	37, Avenue J.F. Kennedy L-1855 Luxembourg (B.P. 673, L-2016 Luxembourg)
B00000025	Banque BCP S.A.	5, Z.A.I. Bourmicht L-8070 Bertrange (B.P. 365, L-2013 Luxembourg)
B00000264	Banque Carnegie Luxembourg S.A.	Centre Europe - 5, Place de la Gare L-1616 Luxembourg (B.P. 1141, L-1011 Luxembourg)
B00000008	Banque de Luxembourg S.A.	14, Boulevard Royal L-2449 Luxembourg (B.P. 2221, L-1022 Luxembourg)
B00000361	Banque de Patrimoines Privés	30, Boulevard Royal L-2449 Luxembourg
B00000155	Banque Degroof Luxembourg S.A.	12, Rue Eugène Ruppert L-2453 Luxembourg (B.P. 902, L-2019 Luxembourg)

B00000226	Banque Hapoalim (Luxembourg) S.A.	7, Rue de la Chapelle L-1325 Luxembourg (B.P. 703, L-2017 Luxembourg)
B00000318	Banque Havilland S.A.	35a, Avenue J.F. Kennedy L-1855 Luxembourg
B00000002	Banque Internationale à Luxembourg	69, Route d'Esch L-1470 Luxembourg (L-2953 Luxembourg)
B00000148	Banque J. Safra Sarasin (Luxembourg) SA	10a, Boulevard Joseph Ii L-1840 Luxembourg (B.P. 887, L-2018 Luxembourg)
B00000068	*Banque LBLux S.A.*(Radiation)	3, Rue Jean Monnet L-2180 Luxembourg (B.P. 602, L-2016 Luxembourg)
B00000354	Banque Öhman S.A.	16, Avenue Pasteur L-2310 Luxembourg (B.P. 583, L-2019 Luxembourg)
B00000323	Banque Puilaetco Dewaay Luxembourg S.A.	2, Bvld Emmanuel Servais L-2535 Luxembourg (B.P. 145, L-2011 Luxembourg)
B00000193	Banque Transatlantique Luxembourg S.A.	17, Côte d'Eich L-1450 Luxembourg (B.P. 884, L-2018 Luxembourg)
B00000372	BEMO EUROPE - BANQUE PRIVEE	26, Boulevard Royal L-2449 Luxembourg
B00000003	BGL BNP Paribas	50, Avenue J.F. Kennedy L-1855 Luxembourg (L-2951 Luxembourg)
B00000049	BHF-BANK International	534, Rue de Neudorf L-2220 Luxembourg (B.P. 258, L-2012 Luxembourg)
B00000320	BSI Europe S.A.	122, Rue Adolphe Fischer L-1520 Luxembourg (B.P. 1743, L-2017 Luxembourg)
B00000007	CACEIS Bank Luxembourg	5, Allée Scheffer L-2520 Luxembourg (B.P. 1104, L-1011 Luxembourg)
B00000194	CATELLA BANK S.A.	Parc d'Activités 38, Rue Pafebruch L-8308 Capellen (B.P. 118, L-8301 Capellen)
B00000375	China Construction Bank (Europe) S.A.	1 Boulevard Royal L-2449 Luxembourg
B00000289	Clearstream Banking S.A.	42, Avenue Jf Kennedy L-1855 Luxembourg (L-2967 Luxembourg)
B00000032	Commerzbank International S.A.	25 Rue Edward Steichen L-2540 Luxembourg (B.P. 303, L-2013 Luxembourg)
B00000350	Compagnie de Banque Privée Quilvest S.A., en abrégé CBP Quilvest S.A.	48, Rue Charles Martel L-2134 Luxembourg (B.P. 1106, L-1011 Luxembourg)
B00000189	Cornèr Banque (Luxembourg) S.A.	10, Rue Dicks L-1417 Luxembourg (B.P. 1132, L-1011 Luxembourg)
B00000076	Credem International (Lux)	10-12, Avenue Pasteur L-2310 Luxembourg (B.P. 1301, L-1013 Luxembourg)
B00000331	Crédit Agricole Luxembourg	39, Allée Scheffer L-2520 Luxembourg (B.P. 1104, L-1011 Luxembourg)
B00000078	Crédit Suisse (Luxembourg) S.A.	5, Rue Jean Monnet L-2180 Luxembourg (B.P. 40, L-2010 Luxembourg)
B00000382	Danieli Banking Corporation S.A.	126, Rue Cents L-1319 Luxembourg
B00000093	Danske Bank International S.A.	13, Rue Edward Steichen L-2540 Luxembourg (B.P. 173, L-2011 Luxembourg)
B00000040	DekaBank Deutsche Girozentrale Luxembourg S.A.	38, Avenue J.-F. Kennedy L-1855 Luxembourg (B.P. 504, L-2015 Luxembourg)
B00000305	Delen Private Bank Luxembourg S.A.	287, Route d'Arlon L-1150 Luxembourg
B00000036	Deutsche Bank Luxembourg S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg (B.P. 586, L-2015 Luxembourg)
B00000143	DNB Luxembourg S.A.	13, Rue Goethe L-1637 Luxembourg (B.P. 867, L-2018 Luxembourg)
B00000107	DZ PRIVATBANK S.A.	4, Rue Thomas Edison L-1445 Strassenb.P. 661
B00000082	East West United Bank S.A.	10, Boulevard Joseph Ii L-1840 Luxembourg (B.P. 34, L-2010 Luxembourg)

B00000172	Edmond de Rothschild (Europe)	20, Boulevard Emmanuel Servais L-2535 Luxembourg (B.P. 474, L-2014 Luxembourg)
B00000343	EFG Bank (Luxembourg) S.A.	14, Allée Marconi L-2120 Luxembourg
B00000151	Eurobank Private Bank Luxembourg S.A.	5, Rue Jean Monnet L-2180 Luxembourg (B.P. 897, L-2018 Luxembourg)
B00000287	Europäische Genossenschaftsbank S.A.	4, Rue Thomas Edison L-1445 Luxembourg (B.P. 661, L-2016 Luxembourg)
B00000308	Fideuram Bank (Luxembourg) S.A.	Rue Goethe 9-11 L-1637 Luxembourg (B.P. 1642, L-1016 Luxembourg)
B00000329	Frankfurter Volksbank International S.A.	36, Boulevard Joseph Ii L-1840 Luxembourg
B00000281	Freie Internationale Sparkasse S.A.	13, Avenue de la Porte-Neuve L-2227 Luxembourg (B.P. 614, L-2016 Luxembourg)
B00000379	GPB International S.A.	8-10, Rue Mathias Hardt L-1717 Luxembourg
B00000147	HSBC Private Bank (Luxembourg) S.A.	16, Boulevard d'Avranches L-1160 Luxembourg (B.P. 733, L-2017 Luxembourg)
B00000097	HSH Nordbank Securities S.A.	2, Rue Jean Monnet L-2180 Luxembourg (B.P. 612, L-2016 Luxembourg)
B00000348	Industrial and Commercial Bank of China (Europe) S.A., en abrégé ICBC (Europe) S.A.	32, Boulevard Royal L-2449 Luxembourg (B.P. 278, L-2012 Luxembourg)
B00000014	ING Luxembourg	52, Route d'Esch L-1470 Luxembourg (L-2965 Luxembourg)
B00000067	J.P. Morgan Bank Luxembourg S.A.	Ebbc 6, Route de Trèves L-2633 Senningerberg (L-2887 Luxembourg)
B00000317	John Deere Bank S.A.	43, Avenue J-F Kennedy L-1855 Luxembourg (B.P. 1685, L-1016 Luxembourg)
B00000013	KBL European Private Bankers S.A.	43, Boulevard Royal L-2449 Luxembourg (L-2955 Luxembourg)
B00000359	Keytrade Bank Luxembourg S.A.	62, Rue Charles Martel L-2134 Luxembourg
B00000337	La Française Bank	2, Boulevard de la Foire L-1528 Luxembourgb.P. 1556
B00000370	Lombard Odier (Europe) S.A.	5, Allée Scheffer L-2520 Luxembourg
B00000058	M.M. Warburg & CO Luxembourg S.A.	2, Place Dargent L-1413 Luxembourg (B.P. 16, L-2010 Luxembourg)
B00000342	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	4, Boulevard Joseph Ii L-1840 Luxembourg
B00000381	Mirabaud & Cie (Europe) S.A.	25 Avenue de la Liberté L-1931 Luxembourg
B00000077	Mitsubishi UFJ Global Custody S.A.	Centre Descartes 287-289, Route d'Arlon L-1150 Luxembourg (B.P. 364, L-2013 Luxembourg)
B00000181	Mizuho Trust & Banking (Luxembourg) SA	1b, Rue Gabriel Lippmann L-5365 Munsbach (B.P. 29, L-2010 Luxembourg)
B00000197	Natixis Bank	51, Avenue J.F. Kennedy L-1855 Luxembourg (B.P. 753, L-2017 Luxembourg)
B00000204	Nomura Bank (Luxembourg) S.A.	Bât A, 33 Rue de Gasperich L-5826 Hesperange (B.P. 289, L-2012 Luxembourg)
B00000051	Norddeutsche Landesbank Luxembourg S.A.	7, Rue Lou Hemmer L-1748 Findel (B.P. 121, L-2011 Luxembourg)
B00000092	Nordea Bank S.A.	562, Rue de Neudorf - Findel L-2220 Luxembourg (B.P. 562, L-2015 Luxembourg)
B00000198	Pictet & Cie (Europe) S.A.	15a, Avenue J.F. Kennedy L-1855 Luxembourg (B.P. 687, L-2016 Luxembourg)

B00000341	RBC Investor Services Bank S.A.	14, Porte de France L-4360 Esch-Sur-Alzette
B00000363	Sal. Oppenheim jr. & Cie Luxembourg S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg (B.P. 714, L-2017 Luxembourg)
B00000064	Skandinaviska Enskilda Banken S.A.	4, Rue Peternelchen L-2370 Howald (B.P. 487, L-2014 Luxembourg)
B00000080	SMBC Nikko Bank (Luxembourg) S.A.	9a, Rue Robert Stümper L-2557 Luxembourg (B.P. 14, L-2010 Luxembourg)
B00000087	Société Européenne de Banque S.A.	19-21, Boulevard Prince Henri L-1724 Luxembourg (B.P. 21, L-2010 Luxembourg)
B00000019	Société Générale Bank & Trust	11, Avenue Emile Reuter L-2420 Luxembourg
B00000380	Société Générale Capital Market Finance S.A.	33, Boulevard Prince Henri L-1724 Luxembourg
B00000378	Société Générale Financing and Distribution	33, Boulevard Prince Henri L-1724 Luxembourg
B00000202	State Street Bank Luxembourg S.A.	49, Avenue J.F. Kennedy L-1855 Luxembourg (B.P. 275, L-2012 Luxembourg)
B00000146	Sumitomo Mitsui Trust Bank (Luxembourg) S.A.	2, Rue Peternelchen L-2370 Howald
B00000324	TD Bank International S.A.	46a, Boulevard J.F. Kennedy L-2958 Luxembourg
B00000310	The Bank of New York Mellon (Luxembourg) S.A.	Vertigo Building - Polaris, 2-4, Rue Eugène Ruppert L-2453 Luxembourg (B.P. 263, L-2012 Luxembourg)
B00000301	UBI Banca International S.A.	37a, Avenue J.F. Kennedy L-1855 Luxembourg (B.P. 170, L-2011 Luxembourg)
B00000070	UBS (Luxembourg) S.A.	33a, Avenue J.F. Kennedy L-1855 Luxembourg (B.P. 2, L-2010 Luxembourg)
B00000158	UniCredit International Bank (Luxembourg) SA	8-10, Rue Jean Monnet L-2180 Luxembourg (B.P. 770, L-2017 Luxembourg)
B00000047	UniCredit Luxembourg S.A.	8-10, Rue Jean Monnet L-2180 Luxembourg (B.P. 453, L-2099 Luxembourg)
B00000038	Union Bancaire Privée (Europe) S.A.	287-289, Route d'Arlon L-1150 Luxembourg (B.P. 79, L-2010 Luxembourg)
B00000183	VP Bank (Luxembourg) SA	26, Avenue de la Liberté L-1930 Luxembourg (B.P. 923, L-2019 Luxembourg)

C. Sociétés en commandite par actions de droit luxembourgeois(2)

B00000178	Brown Brothers Harriman (Luxembourg) S.C.A.	2-8 Avenue Charles de Gaulle L-1653 Luxembourg (B.P. 403, L-2014 Luxembourg)
B00000351	PayPal (Europe) S.à r.l. et Cie, S.C.A.	22-24 Boulevard Royal L-2449 Luxembourg

D. Sociétés coopératives de droit luxembourgeois(2)

B00000009	Banque Raiffeisen	4, Rue Léon Laval L-3372 Leudelange (B.P. 111, L-2011 Luxembourg)
B00000010	Fortuna Banque s.c.	128-132, Boulevard de la Pétrusse L-2330 Luxembourg (B.P. 1203, L-1012 Luxembourg)

II. Caisses rurales(13)

B00000601	Caisse Raiffeisen Bascharage-Reckange-Soleuvre	121-127, Avenue de Luxembourg L-4940 Bascharage
B00000605	Caisse Raiffeisen Bettborn-Perlé	61, Rue Principale L-8606 Bettborn
B00000609	Caisse Raiffeisen Canton Remich	6,op Der Kopp L-5544 Remich
B00000647	Caisse Raiffeisen Diekirch-Feulen	4, Rue St. Antoine L-9205 Diekirch
B00000620	Caisse Raiffeisen Hoffelt-Binsfeld-Weiswampach	Maison 61 L-9780 Wincrange
B00000623	Caisse Raiffeisen Junglinster	1, Rue de Luxembourg L-6130 Junglinster
B00000624	Caisse Raiffeisen Kayl-Roeser	73, Av G-D Charlotte L-3441 Dudelange
B00000628	Caisse Raiffeisen Mamer	65, Route d'Arlon L-8211 Mamer
B00000629	Caisse Raiffeisen Mersch	13, Rue de la Gare L-7535 Mersch
B00000646	Caisse Raiffeisen Musel-Sauerdall	7, Rue des Bateliers L-6713 Grevenmacher
B00000632	Caisse Raiffeisen Niederanven/Syrdall	130a, Route de Trèves L-6940 Niederanven
B00000603	Caisse Raiffeisen Noerdange-Saeul-Useldange	3, Dikrecherstrooss L-8550 Noerdange
B00000644	Caisse Raiffeisen Wiltz	9, Rue Grande-Duchesse Charlotte L-9515 Wiltz

III. Banques d'émission de lettres de gage(5)

B00000352	Dexia LdG Banque S.A.	69, Route d'Esch L-2953 Luxembourg
B00000184	Erste Europäische Pfandbrief- und Kommunalkreditbank Aktiengesellschaft in Luxemburg	25, Rue Edward Steichen L-2540 Luxembourg
B00000314	Hypo Pfandbrief Bank International S.A.	8-10, Rue Jean Monnet L-2180 Luxembourg (L-2099 Luxembourg)
B00000345	NORD/LB COVERED FINANCE BANK S.A.	7, Rue Lou Hemmer L-1748 Findel
B00000366	Société Générale LDG	33, Boulevard Prince Henri L-1724 Luxembourg

IV. Succursales d'établissements de crédit d'origine non communautaire autorisées au Luxembourg sur base de l'article 32 de la loi du 5 avril 1993(10)

B00000385	Banco BTG Pactual, Luxembourg Branch	2, Avenue Charles de Gaulle, 4th Floor L-1653 Luxembourg
B00000371	Banco Safra S.A., Luxembourg branch	10-12, Boulevard F.-D. Roosevelt L-2450 Luxembourg
B00000116	Bank of China Limited Luxembourg Branch	37-39, Boulevard Prince Henri L-1724 Luxembourg (B.P. 114, L-2011 Luxembourg)
B00000134	Banque de Commerce et de Placements S.A., succursale de Luxembourg	140, Boulevard de la Pétrusse L-2330 Luxembourg (B.P. 2283, L-1022 Luxembourg)

B00000117	Banque Hapoalim (Suisse) S.A., succursale de Luxembourg	7, Rue de la Chapelle L-1325 Luxembourg (B.P. 703, L-2017 Luxembourg)
B00000377	China Construction Bank Corporation, Luxembourg Branch	1 Boulevard Royal L-2449 Luxembourg
B00000391	China Merchants Bank Co., Limited Luxembourg Branch	4, Rue Jean Monnet L-2180 Luxembourg
B00000338	CREDIT SUISSE AG LUXEMBOURG BRANCH	5, Rue Jean Monnet L-2180 Luxembourg (B.P. 424, L-2014 Luxembourg)
B00000271	Garanti Bank (Luxembourg Branch)	7, Rue Thomas Edison L-1445 Strassen (B.P. 213, L-2012 Luxembourg)
B00000316	Industrial and Commercial Bank of China Ltd., Luxembourg Branch	32, Boulevard Royal L-2449 Luxembourg (B.P. 278, L-2012 Luxembourg)

V. Succursales d'établissements de crédit d'origine communautaire et assimilés autorisées au Luxembourg sur base de l'article 30 de la loi du 5 avril 1993(30)

B00000368	Banca March, S.A., Luxembourg Branch	21-25, Allée Scheffer L-2520 Luxembourg
B00000220	Bausparkasse Schwäbisch Hall A.G., succursale de Luxembourg	4, Rue Thomas Edison L-1445 Strassen (B.P. 661, L-2016 Luxembourg)
B00000095	BHW Bausparkasse Aktiengesellschaft, succursale de Luxembourg	16, Rue Erasme L-1468 Luxembourg (B.P. 556, L-2015 Luxembourg)
B00000328	BNP Paribas Securities Services, succursale de Luxembourg	33, Rue de Gasperich L-5826 Howald-Hesperange (L-2085 Luxembourg)
B00000149	BNP Paribas, succursale de Luxembourg	50, Avenue J-F. Kennedy L-2951 Luxembourg
B00000302	Caixa Geral de Depósitos SA, succursale de Luxembourg	7, Rue Goethe L-1637 Luxembourg (B.P. 1221, L-1012 Luxembourg)
B00000349	Citco Bank Nederland N.V., Luxembourg Branch	20, Rue de la Poste L-2346 Luxembourg
B00000034	Citibank International Limited, Luxembourg Branch	31, Z.A. Bourmicht L-8070 Bertrange (B.P. 1373, L-1013 Luxembourg)
B00000347	Commerzbank AG, Filiale Luxemburg	25, Rue Edward Steichen L-2540 Luxembourg
B00000215	Crédit Agricole Corporate and Investment Bank Luxembourg Branch	39, Allée Scheffer L-2520 Luxembourg (B.P. 1104, L-1011 Luxembourg)
B00000135	DekaBank Deutsche Girozentrale, succursale de Luxembourg	38, Avenue John F. Kennedy L-1855 Luxembourg (B.P. 504, L-2015 Luxembourg)
B00000259	Deutsche Bank A.G., succursale de Luxembourg	2, Boulevard Konrad Adenauer L-1115 Luxembourg (B.P. 586, L-2015 Luxembourg)

B00000387	Deutsche Postbank AG Zweigniederlassung Luxemburg	18-20 Rue Gabriel Lippmann L-5365 Munsbach
B00000376	Hauck & Aufhäuser Privatbankiers KGaA, Niederlassung Luxemburg	1c, Rue Gabriel Lippmann L-5365 Munsbach
B00000374	HSBC Bank Plc., Luxembourg branch	Dairy House, 16 Boulevard d'Avranches L-1160 Luxembourg
B00000164	HSH Nordbank A.G. Luxembourg Branch	2, Rue Jean Monnet L-2180 Luxembourg (B.P. 612, L-2016 Luxembourg)
B00000144	IKB Deutsche Industriebank A.G., Filiale Luxemburg	21b, Rue Gabriel Lippmann L-5365 Munsbach
B00000173	Joh. Berenberg, Gossler & Co-Berenberg Bank-, succursale de Luxembourg	46, Place Guillaume Ii L-1648 Luxembourg
B00000153	Landesbank Baden-Württemberg Luxemburg Branch	22, Rue Schaffmill L-6778 Grevenmacher
B00000336	Northern Trust Global Services Ltd, Luxembourg Branch	6, Rue Lou Hemmer L-1748 Senningerberg
B00000388	Novo Banco S.A., Succursale de Luxembourg	1, Rue Schiller L-2519 Luxembourg
B00000384	RCB BANK LTD, Luxembourg branch	8/10 Avenue de la Gare L-1610 Luxembourg
B00000373	Standard Chartered Bank Luxembourg Branch	26/28, Rue Edward Steichen L-2540 Luxembourg
B00000358	State Street Bank GmbH, Zweigniederlassung Luxemburg	49, Avenue J.F. Kennedy L-1855 Luxembourg
B00000229	Svenska Handelsbanken AB (Publ), Luxembourg Branch	15, Rue Bender L-1229 Luxembourg (B.P. 678, L-2016 Luxembourg)
B00000367	Swedbank AB (publ) Luxembourg Branch	65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
B00000269	The Bank of New York Mellon (International) Ltd., Luxembourg Branch	Vertigo Building - Polaris, 2-4, Rue Eugène Ruppert L-2453 Luxembourg
B00000357	The Bank of New York Mellon SA / NV, Luxembourg Branch	Vertigo Building - Polaris, 2-4, Rue Eugène Ruppert L-2454 Luxembourg
B00000389	The Royal Bank of Scotland Plc, Luxembourg Branch	46, Avenue J.F. Kennedy L-1855 Luxembourg
B00000108	Wüstenrot Bausparkasse AG, Niederlassung Luxemburg	33, Parc d'Activité Syrdall L-5365 Munsbach (B.P. 924, L-2019 Luxembourg)

Organismes de placement collectif étrangers admis à la commercialisation de leurs parts au Luxembourg(883)

II. Organismes de placement collectif soumis à l'article 100(1) de la loi du 17 décembre 2010(2)

O00009942	DANSKE INVEST PCC LIMITED	Po Box 246, Canada Court, Upland Road St Peter Port Gy1 3qe
O00009567	LYXOR DYNAMIC STRATEGY FUND	17, Cours Valmy F-92800 Puteaux

III. Organismes de placement collectif soumis à l'article 100(2) de la loi du 17 décembre 2010(474)

O00009840	36 SOUTH FUNDS PLC	Beaux Lane House, Mercer Street Lower Dublin 2
O00009951	3I DEBT MANAGEMENT INVESTMENT FUND PLC	Riverside One Sir John Rogerson'S Quay Dublin 2
O00009852	ABERDEEN SVG PRIVATE EQUITY FUND OF FUNDS PLC	George'S Court, 54-62 Townsend Street Dublin 2
O00009888	ABRAAJ AFRICA FUND III, L.P.	Po Box 309 - Ugland House Grand Cayman
O00009890	ABRAAJ LATIN AMERICA FUND II L.P.	Po Box 309 - Ugland House Grand Cayman
O00009889	ABRAAJ TURKEY FUND I L.P.	Po Box 309 - Ugland House Grand Cayman
O00010261	ACG SECONDARIES FUND	49 Avenue d'Iéna F-75116 Paris
O00010219	ACTIS AFRICA REAL ESTATE 3 A LP	8th Floor, More London Riverside Se1 2jt London
O00010221	ACTIS AFRICA REAL ESTATE 3 C LP	8th Floor, More London Riverside Se1 2jt London
O00010218	ACTIS AFRICA REAL ESTATE 3 LP	8th Floor, More London Riverside Se1 2jt London
O00009798	ACTIVA CAPITAL FUND III	203, Rue du Faubourg Saint Honoré F-75008 Paris
O00009892	ACTO MEZZANINE II	49 Avenue d'Iéna F-75116 Paris
O00010359	ADRIGO HEDGE	Engelbrektsgatan 9-11 Se-102 17 Stockholm
O00010354	ADVANTAGE PARTNERS ASIA FUND, L.P.	Ugland House, P.O. Box 309 Grand Cayman, Ky1-1104
O00009857	AFS ALTERNATIVE FUND PLC	5, Harbourmaster Place, Intern. Financial Services Center Dublin 2
O00009893	AGFE UK REAL ESTATE SENIOR DEBT FUND	55 Baker Street, 3rd Floor South Block W1u 8ew London
O00010133	AGGREGATOR SOLUTIONS PLC	5 Harbourmaster Place, Ifsc Dublin 1
O00009749	ANTIN INFRASTRUCTURE PARTNERS FCPR	374, Rue Saint-Honoré F-75001 Paris
O00010307	APAX GLOBAL ALPHA LIMITED	Po Box 656,east Wing, Trafalgar Court, Les Banques Gy1 3pp St. Peter Port
O00009850	ARDIAN CO-INVESTMENT FUND IV	20 Place Vendôme F-75001 Paris
O00010357	ARES EUROPEAN PROPERTY ENHANCEMENT PARTNERS II, L.P.	50 Lothian Road, Festival Square Eh3 9wj Edinburgh
O00009825	ARES INSTITUTIONAL LOAN FUND B.V.	Prins Bernhardplein 200 1097 Jb Amsterdam
O00009826	ARES INSTITUTIONAL OFFSHORE LOAN FUND B.V.	Prins Bernhardplein 200 1097 Jb Amsterdam
O00010288	ASCENDAS CHINA BUSINESS PARKS FUND 4 (ACBPF 4)	61 Science Park Road, #04-01 The Galen 117525
O00010292	ASF VII B L.P.	50 Lothian Road, Festival Square Eh3 9wj Edinburgh
O00010291	ASF VII L.P.	50 Lothian Road, Festival Square Eh3 9wj Edinburgh

O00009935	ASHMORE EMERGING MARKETS CORPORATE HIGH YIELD FUND LIMITED	Trafalgar Court Les Banques Gy1 3ql St Peter Port
O00009934	ASHMORE EMERGING MARKETS DEBT AND CURRENCY FUND LIMITED	Trafalgar Court Les Banques Gy1 3ql St Peter Port
O00009933	ASHMORE EMERGING MARKETS LIQUID INVESTMENT PORTFOLIO	Trafalgar Court Les Banques Gy1 3ql St Peter Port
O00009932	ASHMORE GREATER CHINA FUND LIMITED	Trafalgar Court Les Banques Gy1 3ql St Peter Port
O00009931	ASHMORE LOCAL CURRENCY DEBT PORTFOLIO	Trafalgar Court Les Banques Gy1 3ql St Peter Port
O00009930	ASHMORE SPECIAL OPPORTUNITIES FUND	Trafalgar Court Les Banques Gy1 3ql St Peter Port
O00010006	ASPECT DIVERSIFIED FUND	Po Box 309, Ugland House Ky-1104 Grand Cayman
O00009973	AURORA GLOBAL OPPORTUNITIES OFFSHORE FUND LTD	89 Nexus Way Grand Cayman Ky1-1205
O00009972	AURORA OFFSHORE FUND LTD II	89 Nexus Way Grand Cayman Ky1-1205
O00010279	AVENUE ENERGY OPPORTUNITIES FUND, L.P.	615 South Dupont Highway, City of Dover County of Kent 19901, Delaware
O00010280	AVENUE EUROPE OPPORTUNITIES FUND, LTD	Po Box 31106, 89 Nexus Way, 2nd Floor, Camana Bay Grand Cayman Ky1-1205
O00010281	AVENUE EUROPE SPECIAL SITUATIONS FUND III (EURO),L.P.	Po Box 31106, 89 Nexus Way, 2nd Floor, Camana Bay Grand Cayman Ky1-1205
O00010282	AVENUE EUROPE SPECIAL SITUATIONS FUND III (U.S.),L.P.	Po Box 31106,89 Nexus Way, 2nd Floor, Camana Bay Grand Cayman Ky1-1205
O00010278	AVENUE INTERNATIONAL, LTD.	Po Box 31106,89 Nexus Way, 2nd Floor, Camana Bay Grand Cayman Ky1-1205
O00010202	BABSON CAPITAL GLOBAL INVESTMENT FUNDS 2 PLC	78 Sir John Rogerson'S Quay Dublin 2
O00009738	BABSON CAPITAL GLOBAL INVESTMENT FUNDS PLC	78 Sir John Rogerson'S Quay Dublin 2
O00009919	BABSON CAPITAL GLOBAL SPECIAL SITUATIONS CREDIT 2 LP	61 Aldwych Wc2b 4ae London
O00010014	BCM HIGH YIELD FUND PLC	1 George'S Quay Plaza, George'S Quay Dublin 2
O00010098	BEACH POINT TOTAL RETURN OFFSHORE FUND II LTD	Po Box 309, Ugland House Grand Cayman, Ky1-1104
O00009955	BENEFIT STREET CREDIT ALPHA FUND LTD.	Po Box 309, Ugland House Grand Cayman, Ky1-1104
O00009908	BENSELL US FEEDER IV, L.P.	
O00010286	BENSELL US FEEDER IV-B, L.P.	50 Lothian Road, Festival Square Edinburgh Eh3 9wj
O00009907	BENSON ELLIOT REAL ESTATE PARTNERS IV, L.P.	
O00010285	BENSON ELLIOT REAL ESTATE PARTNERS IV-B, L.P.	50 Hans Crescent Sw1x 0na London
O00009853	BG UMBRELLA FUND PLC	Mercer Street Lower, Beaux Lane House Dublin 2
O00009733	BLACKROCK ACTIVE SELECTION FUNDS	Jpmorgan House, International Financial Services Centre Dublin 1

O00010080	BLACKROCK CREDIT ALPHA (OFFSHORE) FUND LTD	Maples Corporate Services Limited, Po Box 309, Ugland House Grand Cayman Ky1-1104
O00010268	BLACKROCK EOS LIMITED	P.O. Box 309, Ugland House Kyi-1104 Grand Cayman
O00010068	BLACKROCK EUROPEAN CREDIT STRATEGIES (OFFSHORE) FUND LTD	Po Box 309, Ugland House Grand Cayman, Ky1-1104
O00010275	BLACKROCK EUROPEAN HEDGE FUND LIMITED	P.O. Box 309, Ugland House Kyi-1104 Grand Cayman
O00010210	BLACKROCK INFRASTRUCTURE FUNDS PLC	Jpmorgan House, International Financial Services Centre Dublin 1
O00010074	BLACKROCK MULTI-STRATEGY FUND (EURO) LIMITED	Maples Corporate Services Limited, Po Box 309, Ugland House Grand Cayman, Ky1-1104
O00010075	BLACKROCK MULTI-STRATEGY FUND LIMITED	Maples Corporate Services Limited, Po Box 309, Ugland House Grand Cayman, Ky1-1104
O00009734	BLACKROCK SPECIALIST STRATEGIES FUND	Jpmorgan House, International Financial Services Centre Dublin 1
O00010067	BLACKROCK UK LONG LEASE PROPERTY FUND	Liberté House, 19-23 la Motte Street Je2 4sy St Helier
O00010205	BLACKROCK UK PROPERTY FUND	4th Floor, One Waverley Place, Union Street Je1 0br St Helier
O00009824	BLACKSTONE / GSO INVESTMENTS FUNDS	Arthur Cox Building, Earlsfort Terrace Dublin 2
O00010101	BLACKSTONE CAPITAL PARTNERS VII L.P.	345 Park Avenue New York, Ny 10154
O00010198	BLACKSTONE PROPERTY PARTNERS F.1 L.P.	345 Park Avenue New York, Ny 10154
O00010199	BLACKSTONE PROPERTY PARTNERS F.2 L.P.	345 Park Avenue New York, Ny 10154
O00010156	BLACKSTONE REAL ESTATE PARTNERS EUROPE IV L.P.	Ugland House, Po Box 309 Grand Cayman, Ky1-1104
O00010115	BLACKSTONE TACTICAL OPPORTUNITIES FUND II L.P.	345 Park Avenue New York, Ny 10154
O00010245	BLOOM TREE OFFSHORE FUND, LTD	Po Box 1344, Dms House, 20 Genesis Close Grand Cayman Ky1-1108
O00010125	BLUE MOUNTAIN CREDIT ALTERNATIVES FUND LTD.	P.O. Box 309, Ugland House Grand Cayman, Ky1-1104
O00010015	BLUE SKY BALANCED FUND PLC	1 George'S Quay Plaza, George'S Quay Dublin 2
O00010126	BLUEMOUNTAIN LONG/SHORT EQUITY FUND LTD.	P.O. Box 309, Ugland House Grand Cayman, Ky1-1104
O00010127	BLUEMOUNTAIN SUMMIT OPPORTUNITIES FUND II (CAYMAN) L.P.	P.O. Box 309, Ugland House Grand Cayman, Ky1-1104
O00009976	BNP PARIBAS ACTIONS EUROPE	1, Boulevard Haussmann F-75009 Paris
O00009945	BNP PARIBAS B INSTITUTIONAL II	55, Rue du Progrès B-1210 Bruxelles
O00009979	BNP PARIBAS DEPOSIT	1, Boulevard Haussmann F-75009 Paris
O00009981	BNP PARIBAS DEPOSIT USD	1, Boulevard Haussmann F-75009 Paris
O00009982	BNP PARIBAS INDICE FRANCE	1, Boulevard Haussmann F-75009 Paris
O00009984	BNP PARIBAS MIDCAP FRANCE	1, Boulevard Haussmann F-75009 Paris
O00009987	BNP PARIBAS MONE ETAT	1, Boulevard Haussmann F-75009 Paris

O00010143	BNP PARIBAS OBLI CREDIT FCP	1, Boulevard Haussmann F-75009 Paris
O00009988	BNP PARIBAS OBLI CT	1, Boulevard Haussmann F-75009 Paris
O00009986	BNP PARIBAS OBLI ETHEIS	1, Boulevard Haussmann F-75009 Paris
O00009980	BNP PARIBAS OBLI MOYEN TERME	1, Boulevard Haussmann F-75009 Paris
O00009983	BNP PARIBAS OBLI REVENUS	1, Boulevard Haussmann F-75009 Paris
O00009985	BNP PARIBAS TRESORERIE 3 MOIS	1, Boulevard Haussmann F-75009 Paris
O00010318	BR POF III (EUROPEAN PARALLEL), L.P.	12 Throgmorton Avenue London Ec2n 2dl
O00010157	BREP EUROPE IV (ALBERTA) L.P.	345 Park Avenue New York, Ny 10154
O00010360	BROAD SKY PARTNERS, LP	2711 Centerville Road, Suite 400, Wilmington New Castle County, Delaware, de 19808
O00010237	BROOKFIELD CAPITAL PARTNERS IV (ER), L.P.	P.O. Box 309, Ugland House Grand Cayman, Ky1-1104
O00010240	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS II-A (ER) L.P.	Corporation Trust Center, 1209 Orange Street Wilmington, New Castle County, Delaware 19801
O00010241	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS II-C (ER) L.P.	Corporation Trust Center, 1209 Orange Street Wilmington, New Castle County, Delaware 19801
O00009927	BULL CAPITAL CHINA GROWTH FUND II, L.P.	Po Box 309, Ugland House Grand Cayman, Ky1-1104
O00010272	CANYON BALANCED FUND (CAYMAN), LTD.	Po Box 309, Ugland House Ky1-1104, Grand Cayman
O00010255	CAPENERGIE 3	37-41, Rue du Rocher F-75008 Paris
O00009834	CAPITAL DYNAMICS GLOBAL SECONDARIES (SCOTS) IV LP	9th Floor, 9 Colmore Row Birmingham B3 2bj West Midlands
O00009966	CARLYLE EUROPE PARTNERS IV, L.P.	Corporation Trust Center, 1209 Orange Street Us-19801 Wilmington, Delaware
O00009967	CARLYLE EUROPE TECHNOLOGY PARTNERS III, L.P.	Corporation Trust Center, 1209 Orange Street Us-19801 Wilmington, Delaware
O00009964	CARLYLE INTERNATIONAL ENERGY PARTNERS, L.P.	190 Elgin Avenue, George Town Grand Cayman , Ky1-9005
O00009965	CARLYLE JAPAN INTERNATIONAL PARTNERS III, L.P.	190 Elgin Avenue, George Town Grand Cayman , Ky1-9005
O00009959	CARLYLE POWER PARTNERS II,L.P.	Corporation Trust Center, 1209 Orange Street Us-19801 Wilmington, Delaware
O00009960	CARLYLE POWER PARTNERS II-A,L.P.	Corporation Trust Center, 1209 Orange Street Us-19801 Wilmington, Delaware
O00009962	CARLYLE REALTY FOREIGN INVESTORS VII-A, L.P.	Corporation Trust Center, 1209 Orange Street Us-19801 Wilmington, Delaware
O00009963	CARLYLE REALTY FOREIGN INVESTORS VII-B, L.P.	Corporation Trust Center, 1209 Orange Street Us-19801 Wilmington, Delaware
O00009961	CARLYLE REALTY PARTNERS VII, L.P.	Corporation Trust Center, 1209 Orange Street Us-19801 Wilmington, Delaware
O00010114	**CASTLERIGG ACTIVE INVESTMENT FUND, LTD.**(Retrait)	Po Box 173, Kingston Chambers Road Town, Tortola
O00010112	**CASTLERIGG INTERNATIONAL LIMITED**(Retrait)	Po Box 173, Kingston Chambers Road Town, Tortola
O00010113	**CASTLERIGG MERGER ARBITRAGE AND EQUITY EVENT FUND, LTD.**(Retrait)	Po Box 173, Kingston Chambers Road Town, Tortola

O00009868	CATALYST EPF II (SCOTS) LP	33 Cavendish Square W1g 0pw London
O00009867	CATALYST EUROPEAN PROPERTY FUND II LP	33 Cavendish Square W1g 0pw London
O00010220	CAUSEWAY MEDIA PARTNERS, L.P.	226, Causeway Street, 4th Floor Boston , Ma 02114
O00010341	CBPE CAPITAL FUND IX A LP	2 George Yard London Ec3v 9dh
O00010342	CBPE CAPITAL FUND IX B LP	2 George Yard London Ec3v 9dh
O00009800	CBRE UK PROPERTY FUND	1, New Change - Third Floor Ec4m 9af London
O00010215	CCP X NO. 1 LP	Warwick Court, Paternoster Square Ec4m 7dx London
O00009909	CENTURY BRIDGE CHINA REAL ESTATE FUND II, L.P.	P.O. Box 309, Ugland House Grand Cayman, Ky1-1104
O00010293	CHI PRIVATE EQUITY PARTNERS VI, L.P.	C/O Chi Private Equity, Llc, 150 East 58th Street New York, 10155 New York
O00009977	CIBANCO, S.A., INSTITUCIóN DE BANCA MúLTIPLE, TRUST F/00939	Paseo de la Reforma 412, Piso 18, Corporativo Reforma Diana Col. Juarez, Mexico, D.F. Cp06600
O00010227	COLLER INTERNATIONAL PARTNERS VII FEEDER FUND, L.P.	Po Box 255, Trafalgar Court, Les Banques St. Peter Port Gy1 3ql
O00010226	COLLER INTERNATIONAL PARTNERS VII, L.P.	Po Box 255, Trafalgar Court, Les Banques St. Peter Port Gy1 3ql
O00010304	COPENHAGEN INFRASTRUCTURE II K/S	Langelinie Allé 41 Dk 2100 Copenhagen
O00010234	CORDET DIRECT LENDING AB	Sergels Torg 12 Se-111 57 Stockholm
O00009745	CORE INFRASTRUCTURE INCOME FEEDER 1 L.P.	50 St Mary Axe London, Ec3a 8fr
O00009746	CORE INFRASTRUCTURE INCOME FEEDER 2 L.P.	50 St Mary Axe London, Ec3a 8fr
O00009747	CORE INFRASTRUCTURE INCOME MASTER L.P.	50 St Mary Axe London, Ec3a 8fr
O00010123	CORNERSTONE PATRIOT FUND LP	One Financialplaza, Suite 1700 Hartford, Ct 06103
O00010124	CORNERSTONE REAL ESTATE FUND X LP	One Financialplaza, Suite 1700 Hartford, Ct 06103
O00009954	CQS ABS MASTER FUND LIMITED	Po Box 309, Ugland House, 135 South Church Street Ky1-1104, Grand Cayman
O00009953	CQS DIVERSIFIED FUND (SPC) LIMITED	Po Box 309, Ugland House, 135 South Church Street Ky1-1104, Grand Cayman
O00009875	CQS GLOBAL FUNDS (IRELAND) P.L.C.	Jpmorgan House, International Financial Services Centre Dublin 1
O00010333	CRESCENT MEZZANINE PARTNERS VIIC, L.P.	C/O National Registered Agents, Inc., 160 Greentree Drive Dover, County of Kent, Delaware 19904
O00010162	CRESTVIEW III PRIVATE INVESTORS OFFSHORE, L.P.	P.O. Box 1344 Ky1-1108 Grand Cayman
O00010214	CROMWELL DIVERSIFIED PROPERTY TRUST	Level 19, 200 Mary Street Brisbane Qld 4000
O00010287	CROW HOLDINGS REALTY PARTNERS CAYMAN VII-B, L.P.	C/O Crow Holdings Capital Partners,l.L.C., 3819 Maple Avenue Dallas, Tx 75219
O00010005	CROWN A GENERIX PLC	Segrave House, 19/20 Earlsfort Terrace Dublin 2
O00009858	CROWN ALPHA PLC	Segrave House, 19/20 Earlsfort Terrace Dublin 2

O00009854	CROWN ASIA-PACIFIC PRIVATE EQUITY III PLC	Segrave House, 19/20 Earlsfort Terrace Dublin 2
O00009830	CROWN CO-INVESTMENT OPPORTUNITIES PLC	Segrave House, 19/20 Earlsfort Terrace Dublin 1
O00010338	CROWN DEBT AND CREDIT OPPORTUNITIES III PLC	Segrave House, 19/20 Earlsfort Terrace Dublin 2
O00009835	CROWN DISTRESSED CREDIT OPPORTUNITIES II PLC	Segrave House, 19/20 Earlsfort Terrace Dublin 2
O00009842	CROWN EUROPE MIDDLE MARKET III	Segrave House, 19/20 Earlsfort Terrace Dublin 2
O00009918	CROWN GLOBAL OPPORTUNITIES VI PLC	Segrave House, 19/20 Earlsfort Terrace Dublin 2
O00009859	CURZON CAPITAL PARTNERS IIIX LP	Berkeley Square House, 8th Floor, Berkeley Square W1j 6db London
O00010356	CVC CREDIT PARTNERS EUROPEAN OPPORTUNITIES LIMITED	Liberté House 19-23 la Motte Street St. Helier Je2 4sy
O00010069	DANSKE PRIVATE EQUITY PARTNERS VI (EUR) K/S	
O00010070	DANSKE PRIVATE EQUITY PARTNERS VI (USD) K/S	
O00009863	DAVIDSON KEMPNER DISTRESSED OPPORTUNITIES INTERNATIONAL (CAYMAN) LTD	190 Elgin Avenue, George Town, Grand Cayman Ky1-9005
O00009862	DAVIDSON KEMPNER INTERNATIONAL (BVI), LTD	C/O Intertrust Corporate Services (Bvi) Limited, 171 Main St Vg1110 Road Town, Tortola
O00010099	DAVIDSON KEMPNER LONG-TERM DISTRESSED OPPORTUNITES INTERNATIONAL III LP	190 Elgin Avenue, George Town Grand Cayman Ky1-9005
O00010321	DEFI EUROCAP III EXTENSION LP	Ground Floor, Liberation House, Castle Street St Helier Je2 3at
O00010188	DELPHIS FUND LTD	Craigmuir Chambers, P.O. 71, Road Town Tortola
O00010302	DIF ESP C.V.	Schiphol Boulevard 269, D-Tower 10th Floor Nl-1118 Bh Luchthaven Schiphol
O00009950	DMS QIAIF PLATFORM PLC	25-28, North Wall Quay Dublin 1
O00009735	DOUGHTY HANSON VI	45 Pall Mall London, Sw1y 5jg
O00010007	ECP III (CAYMAN) LTD. A	P.O.Box 309, Ugland House Ky1-1104 Grand Cayman
O00010273	EFA DYNAMIC II FUND LTD	Cricket Square, Hutchins Drive Grand Cayman Ky1-1111
O00010355	EIG GLOBAL PRIVATE DEBT FUND-B, L.P.	Cricket Square, Hutchins Drive Grand Cayman, Ky1-1111
O00010010	EIG HARBOUR ENERGY FEEDER,L.P.	Po Box 2681 George Town Grand Cayman, Ky1-1111
O00010076	EMERGING MARKETS ALPHA FUND LTD.	Maples Corporate Services Limited, Po Box 309, Ugland House Grand Cayman, Ky1-1104
O00010316	EQT MID MARKET US (NO.1) FEEDER LP	50 Lothian Road, Festival Square Eh3 9wj Edinburgh
O00010317	EQT MID MARKET US (NO.2) FEEDER LP	50 Lothian Road, Festival Square Eh3 9wj Edinburgh
O00010315	EQT MID MARKET US LP	50 Lothian Road, Festival Square Eh3 9wj Edinburgh
O00009807	EQUITY LONG/SHORT MANAGERS PLC	70 Sir John Rogerson'S Quay Dublin 2
O00009896	EURAZEO PME II-B	63, Rue de Villiers F-92208 Neuilly Sur Seine
O00010152	EURO-PE SELECT OPPORTUNITIES FPCI	5-7 Rue de Monttessuy F-75007 Paris

O00009740	EUROPE INFRASTRUCTURE DEBT FUND	50 St Mary Axe London, Ec3a 8fr
O00010217	EUROPEAN PROPERTY INVESTORS SPECIAL OPPORTUNITIES 4, LP	Berkeley Square House, 8th Floor, Berkeley Square W1j 6db London
O00009802	EVENT DRIVEN MANAGERS PLC	70 Sir John Rogerson'S Quay Dublin 2
O00010008	EVERSTONE CAPITAL PARTNERS III LP	250 North Bridge Road, #12-03 Raffles City Tower Singapore 179101
O00009838	EXPONENT PRIVATE EQUITY PARTNERS III, LP	Two London Bridge Se1 9ra, London
O00009948	FFL PARALLEL FUND IV, L.P.	Po Box 309, Ugland House Ky1-1104 Grand Cayman
O00010290	FIDELIS INSURANCE HOLDINGS LIMITED	Clarendon House, 2 Church Street Hm11 Hamilton
O00010328	FIDELIS INVESTORS OFFSHORE LP	190 Elgin Avenue, George Town Grand Cayman Ky1-9005
O00010117	FIDELITY QUALIFYING INVESTOR FUNDS PLC	1st Floor, Marconi House, Digges Lane Dublin 2
O00010136	FIG TREE RESOURCES FUND II LIMITED	C/O Gfin Corporate Services Ltd, 9th Floor Orange Tower Mu-72201 Ebene
O00010129	FOCUS ASIA 2014 MASTER, L.P.	190 Elgin Avenue, Georgetown Grand Cayman Ky1-9005
O00009881	FORTRESS CENTAURUS GLOBAL FUND LTD	Ugland House Grand Cayman, Ky1-1104
O00009878	FORTRESS CONVEX ASIA FUND LTD	Po Box 309,ugland House Grand Cayman, Ky1-1104
O00009879	FORTRESS CONVEX ASIA FUND PF LTD	Ugland House Grand Cayman, Ky1-1104
O00010212	FORTRESS JAPAN OPPORTUNITY FUND III (DOLLAR B) L.P.	P.O. Box 309, Ugland House Grand Cayman, Ky1-1104
O00010213	FORTRESS JAPAN OPPORTUNITY FUND III (YEN B) L.P.	P.O. Box 309, Ugland House Grand Cayman, Ky1-1104
O00009880	FORTRESS MACRO FUND LTD	South Church Street Grand Cayman, Cayman Islands, Gt Ky1-1104
O00009897	FUNDEXI IV-B	1, Boulevard Haussmann F-75009 Paris
O00009946	GENERAL ATLANTIC PARTNERS 93, L.P.	General Atlantic, 55 East 52nd Street, 32nd Floor New York, Ny 10055
O00009947	GENERAL ATLANTIC PARTNERS BERMUDA III, L.P.	General Atlantic, 55 East 52nd Street, 32nd Floor New York, Ny 10055
O00009990	GENERATION IM FUND PLC	George'S Court, 54-62 Townsend Street Dublin 2
O00009756	GERMAN ACCESS FUND, LP	1 Appold Street Ec2a 2uu London
O00010252	GHO CAPITAL FUND I LP	190 Elgin Avenue, George Town Ky1-9005 Grand Cayman
O00009901	GLENVIEW CAPITAL PARTNERS (CAYMAN),LTD	P.O. Box 896 Gt 45 Market Street, Gardenia Court, Suite 3307 Ky1-1103 Camana Bay, Grand Cayman
O00010000	GLG EUROPEAN LONG-SHORT FUND	Po Box 309, Ugland House, George Town Grand Cayman Ky1-1104
O00009787	GLG EUROPEAN LONG-SHORT OFFSHORE FUND LTD	C/O Maples Corporate Services Ltd, Po Box 309, Ugland House Grand Cayman Ky1-1104
O00010077	GLOBAL ALPHA OPPORTUNITIES FUND LTD.	Maples Corporate Services Limited, Po Box 309, Ugland House Grand Cayman, Ky1-1104
O00010071	GLOBAL ASCENT (EURO) LTD.	Maples Corporate Services Limited, Po Box 309, Ugland House Grand Cayman, Ky1-1104

O00010072	GLOBAL ASCENT LTD.	Maples Corporate Services Limited, Po Box 309, Ugland House Grand Cayman, Ky1-1104
O00009894	GLOBAL ENERGY AND SHIPPING FUND PLC	Riverside Two Sir John Rogerson'S Quay, Ground Floor Dublin 2
O00009809	GLOBAL TACTICAL TRADING MANAGERS INST PLC	70 Sir John Rogerson'S Quay Dublin 2
O00009936	GOLDENTREE CREDIT OPPORTUNITIES, LTD	Walker House, 87 Mary Street, George Town Grand Cayman Ky1-9005
O00009940	GOLDENTREE DISTRESSED FUND 2014 (CAYMAN) LP	Maples Corporate Services Limited, Ugland House Grand Cayman Ky1-1104
O00009939	GOLDENTREE HIGHYIELD VALUE FUND OFFSHORE PLC	Regus House, Block 4, Harcourt Road Dublin 2
O00009941	GOLDENTREE OFFSHORE FUND II, LTD	Walker House, 87 Mary Street, George Town Grand Cayman Ky1-9005
O00009937	GOLDENTREE OFFSHORE FUND, LTD	Walker House, 87 Mary Street, George Town Grand Cayman Ky1-9005
O00009938	GOLDENTREE SELECT OFFSHORE FUND, LTD	Walker House, 87 Mary Street, George Town Grand Cayman Ky1-9005
O00009803	GOLDMAN SACHS FUNDAMENTAL CURRENCY FUND PLC	70 Sir John Rogerson'S Quay Dublin 2
O00009805	GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	70 Sir John Rogerson'S Quay Dublin 2
O00009804	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	70 Sir John Rogerson'S Quay Dublin 2
O00009801	GOLDMAN SACHS SELECT INVESTMENT FUNDS II	Upper Hatch Street, Styne House Dublin 2
O00010128	GOLUB CAPITAL PARTNERS INTERNATIONAL 9, LP	Po Box 309, Ugland House Grand Cayman, Ky1-1104
O00009741	GROSVENOR LONDON OFFICE FUND PARTNERSHIP	70 Grosvenor Street London, W1k 3jp
O00009806	GSAMI CHINA FUNDS PLC	70 Sir John Rogerson'S Quay Dublin 2
O00010351	GSO CREDIT ALPHA OVERSEAS FEEDER FUND LP	Po Box 309, Ugland House Grand Cayman, Ky1-1104
O00010349	GSO ENERGY LIQUID OPPORTUNITIES OVERSEAS FUND LP	190 Elgin Avenue, George Town Grand Cayman Ky1-9005
O00010350	GSO ENERGY SELECT OPPORTUNITIES FEEDER FUND LP	190 Elgin Avenue, George Town Grand Cayman Ky1-9005
O00010100	HALCYON ENERGY, POWER, AND INFRASTRUCTURE CAPITAL FUND OFFSHORE LP	C/O Maples Corporate Services Ltd, Po Box 309, Ugland House South Church Street
O00010122	HALCYON OFFSHORE ASSET-BACKED VALUE FUND LTD	Po Box 309, South Church Street, Ugland House Ky1-1104, Grand Cayman
O00010119	HALCYON PARTNERS OFFSHORE LTD	Po Box 309, South Church Street, Ugland House Ky1-1104, Grand Cayman
O00010120	HALCYON SENIOR LOAN FUND I OFFSHORE LTD	Po Box 309, South Church Street, Ugland House Ky1-1104, Grand Cayman
O00010121	HALCYON SENIOR LOAN FUND II OFFSHORE LTD	Po Box 309, South Church Street, Ugland House Ky1-1104, Grand Cayman
O00010009	HARBOUR ENERGY, L.P.	C/O Codan Trust Company (Cayman) Limited, Cricket Square George Town, Grand Cayman, Ky1-1111

O00010082	HARBOURVEST PARTNERS X AIF BUYOUT FUND L.P.	50 Lothian Road, Festival Square Eh3 9wj Edinburgh
O00010081	HARBOURVEST PARTNERS X AIF L.P.	50 Lothian Road, Festival Square Eh3 9wj Edinburgh
O00010083	HARBOURVEST PARTNERS X AIF VENTURE FUND L.P.	50 Lothian Road, Festival Square Eh3 9wj Edinburgh
O00009808	HEDGE FUND MANAGERS (DIVERSIFIED) PLC	70 Sir John Rogerson'S Quay Dublin 2
O00010266	HEDOSOPHIA GAMMA I LIMITED PARTNERSHIP	Po Box 665, Roseneath, The Grange, St Peter Port Guernsey Gy1 3sj
O00010267	HEDOSOPHIA GAMMA II LIMITED PARTNERSHIP	Po Box 665, Roseneath, The Grange, St Peter Port Guernsey Gy1 3sj
O00009775	HERMES ALTERNATIVE INVESTMENT FUNDS PLC	54-62 Townsend Street, George'S Court Dublin 2
O00010358	HERMES REAL ESTATE SENIOR DEBT FUND L.P.	1 Portsoken Street - Lloyds Chambers E1 8hz London
O00009848	HIBERNIA REIT PLC	Marine House, Clanwilliam Place Dublin 2
O00009905	HIPEP VII (AIF) ASIA PACIFIC FUND L.P.	
O00009943	HIPEP VII (AIF) EMERGING MARKETS FUND L.P.	
O00009944	HIPEP VII (AIF) EUROPE FUND L.P.	
O00009906	HIPEP VII (AIF) PARTNERSHIP FUND L.P.	
O00009971	HSBC ALTERNATIVE STRATEGY FUND	Arnold House, St Julian'S Avenue St Peter Port
O00009969	HSBC PORTFOLIO SELECTION FUND	Arnold House, St Julian'S Avenue St Peter Port
O00009970	HSBC UNI-FOLIO	Arnold House, St Julian'S Avenue, St Peter Port
O00009763	ICG CREDIT FUNDS	78 Sir John Rogerson'S Quay Dublin 2
O00009869	IDINVEST DIGITAL FUND II	117 Avenue des Champs-Elysées F-75008 Paris
O00010330	IMC STRATEGIC INVESTMENT FUNDS PLC	3rd Floor, Europa House, Harcourt Centre, Harcourt Street Dublin 2
O00009974	INFLEXION BUYOUT FUND IV	La Plaiderie Chambers, la Plaiderie, St Peter Port Guernsey, Gy1 1wg
O00009975	INFLEXION PARTNERSHIP CAPITAL FUND I	La Plaiderie Chambers, la Plaiderie, St Peter Port Guernsey, Gy1 1wg
O00009796	INFRARED ACTIVE REAL ESTATE FUND III (NO1) LP	12 Charles Ii Street Sw1y 4qu London
O00010294	INVENTIONINVESTMENT FUND III, L.P.	190 Elgin Avenue, George Town Ky1-9005 Grand Cayman
O00009895	IPM GLOBAL FUND PLC	Mercer Street Lower, Beaux Lane House Dublin 2
O00010270	IPRO FUNDS LTD	Mitco, 4th Floor, Ebene Skies, Rue de l'Institut 72201 Ebene
O00009758	IRISH RESIDENTIAL PROPERTIES REIT PLC	Kings Court, 48-59 North King Street, Unit 4, Smithfield Dublin 7
O00010053	ISHARES 1-3 YEAR CREDIT BOND ETF	400 Howard Street Us-94105 San Francisco
O00010019	ISHARES 20+ YEAR TREASURY BOND ETF	400 Howard Street Us-94105 San Francisco
O00010064	ISHARES 7-10 YEAR TREASURY BOND ETF	400 Howard Street Us-94105 San Francisco
O00010026	ISHARES CHINA LARGE-CAP ETF	400 Howard Street Us-94105 San Francisco
O00010062	ISHARES CORE MSCI EMERGING MARKETS ETF	400 Howard Street Us-94105 San Francisco

O00010030	ISHARES CORE S&P 500 ETF	400 Howard Street Us-94105 San Francisco
O00010050	ISHARES CORE S&P MID-CAP ETF	400 Howard Street Us-94105 San Francisco
O00010054	ISHARES CORE S&P SMALL-CAP ETF	400 Howard Street Us-94105 San Francisco
O00010063	ISHARES CORE U.S. AGGREGATE BOND ETF	400 Howard Street Us-94105 San Francisco
O00010022	ISHARES EMERGING MARKETS ETF	400 Howard Street Us-94105 San Francisco
O00010065	ISHARES EMERGING MARKETS HIGH YIELD BOND ETF	400 Howard Street Us-94105 San Francisco
O00010059	ISHARES GLOBAL CONSUMER STAPLES ETF	400 Howard Street Us-94105 San Francisco
O00010046	ISHARES GLOBAL ENERGY ETF	400 Howard Street Us-94105 San Francisco
O00010027	ISHARES IBOXX (DOLLAR) HIGH YIELD CORPORATE BOND ETF	400 Howard Street Us-94105 San Francisco
O00010018	ISHARES IBOXX (DOLLAR) INVESTMENT GRADE CORPORATE BOND ETF	400 Howard Street Us-94105 San Francisco
O00010032	ISHARES INDIA 50 ETF	400 Howard Street Us-94105 San Francisco
O00010058	ISHARES INTERMEDIATE CREDIT BOND ETF	400 Howard Street Us-94105 San Francisco
O00010060	ISHARES J.P. MORGAN USD EMERGING MARKETS BOND ETF	400 Howard Street Us-94105 San Francisco
O00010033	ISHARES MSCI ACWI ETF	400 Howard Street Us-94105 San Francisco
O00010031	ISHARES MSCI ALL COUNTRY ASIA EX-JAPAN ETF	400 Howard Street Us-94105 San Francisco
O00010029	ISHARES MSCI BRAZIL CAPPED ETF	400 Howard Street Us-94105 San Francisco
O00010021	ISHARES MSCI BRIC ETF	400 Howard Street Us-94105 San Francisco
O00010035	ISHARES MSCI CANADA ETF	400 Howard Street Us-94105 San Francisco
O00010039	ISHARES MSCI CHINA ETF	400 Howard Street Us-94105 San Francisco
O00010040	ISHARES MSCI EAFE ETF	400 Howard Street Us-94105 San Francisco
O00010044	ISHARES MSCI EAFE SMALL-CAP ETF	400 Howard Street Us-94105 San Francisco
O00010061	ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF	400 Howard Street Us-94105 San Francisco
O00010056	ISHARES MSCI FRONTIER 100 ETF	400 Howard Street Us-94105 San Francisco
O00010025	ISHARES MSCI GERMANY ETF	400 Howard Street Us-94105 San Francisco
O00010055	ISHARES MSCI HONG KONG ETF	400 Howard Street Us-94105 San Francisco
O00010023	ISHARES MSCI JAPAN ETF	400 Howard Street Us-94105 San Francisco
O00010045	ISHARES MSCI JAPAN SMALL-CAP ETF	400 Howard Street Us-94105 San Francisco
O00010043	ISHARES MSCI KOKUSAI ETF	400 Howard Street Us-94105 San Francisco
O00010041	ISHARES MSCI MALAYSIA ETF	400 Howard Street Us-94105 San Francisco
O00010037	ISHARES MSCI MEXICO CAPPED ETF	400 Howard Street Us-94105 San Francisco

O00010049	ISHARES MSCI PHILIPPINES ETF	400 Howard Street Us-94105 San Francisco
O00010028	ISHARES MSCI SOUTH KOREA CAPPED ETF	400 Howard Street Us-94105 San Francisco
O00010024	ISHARES MSCI TAIWAN ETF	400 Howard Street Us-94105 San Francisco
O00010048	ISHARES MSCI THAILAND CAPPED ETF	400 Howard Street Us-94105 San Francisco
O00010057	ISHARES MSCI UNITED KINGDOM ETF	400 Howard Street Us-94105 San Francisco
O00010020	ISHARES MSCI USA ETF	400 Howard Street Us-94105 San Francisco
O00010034	ISHARES NASDAQ BIOTECHNOLOGY ETF	400 Howard Street Us-94105 San Francisco
O00010051	ISHARES RUSSELL 1000 VALUE ETF	400 Howard Street Us-94105 San Francisco
O00010036	ISHARES RUSSELL 2000 ETF	400 Howard Street Us-94105 San Francisco
O00010052	ISHARES RUSSELL 3000 ETF	400 Howard Street Us-94105 San Francisco
O00010047	ISHARES SELECT DIVIDEND ETF	400 Howard Street Us-94105 San Francisco
O00010066	ISHARES U.S. PREFERRED STOCK ETF	400 Howard Street Us-94105 San Francisco
O00010042	ISHARES U.S. REAL ESTATE ETF	400 Howard Street Us-94105 San Francisco
O00010038	ISHARES U.S. REGIONAL BANKS ETF	400 Howard Street Us-94105 San Francisco
O00010250	ISQ GLOBAL INFRASTRUCTURE FUND (EU), L.P.	2711 Centerville Road, Suite 400 19808 Wilmington Delaware
O00010251	ISQ GLOBAL INFRASTRUCTURE FUND, L.P.	P.O. Box 309 George Town, Ky1-1104
O00009836	J.P. MORGAN EUROPEAN OPPORTUNISTIC PROPERTY FUND III INTERMEDIATE LP	50 Lothian Road, Festival Square Eh3 9wj Edinburgh
O00009837	J.P. MORGAN EUROPEAN OPPORTUNISTIC PROPERTY FUND III MASTER LP	50 Lothian Road, Festival Square Eh3 9wj Edinburgh
O00010116	JOHN LAING INFRASTRUCTURE FUND LIMITED	Heritage Hall P.O. Box 225, Le Marchant Street Gy1 4hy St Peter Port
O00009870	JPMORGAN GLOBAL ACCESS PORTFOLIOS PLC	33 Sir John Rogerson'S Quay Dublin 2
O00010194	JUBILEE ABSOLUTE RETURN FUND PCC LIMITED	Arnold House, St Julian'S Avenue Gy1 3nf St Peter Port
O00010195	JUBILEE ABSOLUTE RETURN MASTER FUND LIMITED	Arnold House, St Julian'S Avenue Gy1 3nf St Peter Port
O00010193	JUBILEE SPECIAL SITUATIONS FUND PCC LIMITED	Arnold House, St Julian'S Avenue Gy1 3nf St Peter Port
O00010106	KELSO INVESTMENT ASSOCIATES IX, L.P.	320 Park Avenue, 24th Floor New York, Ny 10022
O00009781	KENNEDY WILSON EUROPE REAL ESTATE PLC	47 Esplanade St Helier Jersey Je1 0bd
O00010135	KEROGEN ENERGY FUND II B, L.P	190 Elgin Avenue, George Town Grand Cayman Ky1-9005
O00010134	KEROGEN ENERGY FUND II, L.P	190 Elgin Avenue, George Town Grand Cayman Ky1-9005

O00010078	KINESIS HOLDINGS I LIMITED	Cedar House, 41 Cedar Road Hm12 Hamilton
O00009855	KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC	5, Harbourmaster Place, International Financial Services Cen Dublin 1
O00009952	KKR EUROPEAN FUND IV (EEA) L.P.	
O00009898	KKR EUROPEAN INFRASTRUCTURE INVESTORS II L.P.	Stirling Square, 7 Carlton Gardens Sw1y 5ad London
O00009899	KKR GLOBAL INFRASTRUCTURE INVESTORS II (EEA) L.P.	Stirling Square, 7 Carlton Gardens Sw1y 5ad London
O00009856	KKR LENDING PARTNERS EUROPE (EURO) LP	25th Floor, Heron Tower, 110 Bishopsgate Ec2n 4a London
O00010118	KKR LENDING PARTNERS EUROPE (USD) L.P.	25th Floor, Heron Tower, 110 Bishopsgate Ec2n 4a London
O00010016	KKR SPECIAL SITUATIONS (EEA) FUND II L.P.	Stirling Square, 78 Carlton Gardens Sw1y 5ad London
O00010296	KSL CAPITAL PARTNERS IV TE-A LP	100 Fillmore Street, Suite 600 Denver Co 80206
O00010329	LAKESTAR II LP	Po Box 656, East Wing, Trafalgar Court, Les Banques Gy1 3pp St Peter Port
O00010103	LANSDOWNE EUROPA FUND LIMITED	Ugland House, South Church Street Ky1-1104 George Town, Grand Cayman
O00010102	LANSDOWNE EUROPEAN LONG ONLY FEEDER FUND LIMITED	Ugland House, South Church Street Ky1-1104 George Town, Grand Cayman
O00010274	LH ASIAN TRADE FINANCE FUND LTD	Cricket Square, Hutchins Drive Grand Cayman Ky1-1111
O00009978	LINDSAY GOLDBERG IV– A L.P.	National Corporate Research Ltd., 615 South Dupont Highway Dover, de 19901
O00010345	LION CAPITAL 2015 FUND (USD), L.P.	21 Grosvenor Place London Sw1x 7hf
O00010343	LION CAPITAL 2015 FUND, L.P.	21 Grosvenor Place London Sw1x 7hf
O00010346	LION CAPITAL 2015 FUND-A (USD), L.P.	21 Grosvenor Place London Sw1x 7hf
O00010344	LION CAPITAL 2015 FUND-A, L.P.	21 Grosvenor Place London Sw1x 7hf
O00010132	LOREM IPSUM OFFSHORE FUND, LTD.	P.O. Box 309, Ugland House Grand Cayman Ky1-1104
O00010131	LYNX DYNAMIC	Norrmalmstorg 12, P.O. Box 7060 Se-103 86 Stockholm
O00010254	LYXOR CREDIT SELECT	17 Cours Valmy, Tour Société Générale F-92800 Puteaux
O00009949	MACQUARIE MEXICAN REIT (FIBRA MACQUARIE MEXICO)	Paseo de la Reforma 115, Piso 14, Lomas de Chapultepec Mexico D.F., 11000
O00009911	MARINER ATLANTIC LIMITED	C/O Harneys Corporate Services Limited, Craigmuir Chambers P.O. Box 71 Road Town
O00009743	MARKETFIELD DUBLIN PLC	Second Floor, Beaux Lane House, Mercer Street Lower Dublin 2
O00009768	MARSHALL WACE FUNDS PLC	Mercer Street Lower, Beaux Lane House Dublin 2
O00010327	MEPT EDGEMOOR LP	C/Onewtower Trust Company,3 Bethesda Metro Center,suite 1600 Bethesda, Maryland 20814
O00009915	MESIROW ABSOLUTE RETURN FUND (INSTITUTIONAL),LTD	190 Elgin Avenue, George Town Grand Cayman Ky1-9005
O00010353	MESIROW OPPORTUNITY FUND, LTD.	190 Elgin Avenue, George Town Grand Cayman Ky1-9005

O00009864	MIDDLE MARKET FUND V	21, Boulevard de la Madelaine F-75001 Paris
O00009999	MIROVA - EUROFIDEME 3	21 Quai d'Austerlitz F-75013 Paris
O00010225	MONTAGU V (NON-US) L.P.	2 More London Riverside Se1 2ap London
O00010224	MONTAGU V L.P.	2 More London Riverside Se1 2ap London
O00010108	MORGAN STANLEY CAPITAL PARTNERS VI LP	P.O.Box 309, Ugland House Ky1-1104 Grand Cayman
O00010109	MORGAN STANLEY CAPITAL PARTNERS VI-A LP	P.O.Box 309, Ugland House Ky1-1104 Grand Cayman
O00009957	MORGAN STANLEY INFRASTRUCTURE PARTNERS II INVESTORS A LP	P.O. Box 309, Ugland House Ky1-1104 Grand Cayman
O00009958	MORGAN STANLEY INFRASTRUCTURE PARTNERS II INVESTORS B LP	P.O. Box 309, Ugland House Ky1-1104 Grand Cayman
O00009956	MORGAN STANLEY INFRASTRUCTURE PARTNERS II LP	P.O. Box 309, Ugland House Ky1-1104 Grand Cayman
O00010347	MQS OFFSHORE FUND, LTD.	P.O. Box 32021, 90 Fort Street Grand Cayman Ky1-1208
O00010110	MSCP VI NON-U.S. WEALTH MANAGEMENT FEEDER LP	P.O.Box 309, Ugland House Ky1-1104 Grand Cayman
O00010111	MSCP VI U.S. WEALTH MANAGEMENT FEEDER LP	P.O.Box 309, Ugland House Ky1-1104 Grand Cayman
O00009887	NB ALPHA CAPTURE FUND LTD.	Cricket Square, Hutchins Drive Grand Cayman Ky1-1111
O00009885	NB ALTERNATIVES DISTRESSED CREDIT FUND LTD	Cricket Square, Hutchins Drive, Grand Cayman Ky1-1111
O00010246	NB CROSSROADS FUND XXI – B ASSET ALLOCATION (CAYMAN) LP	Po Box 309, Ugland House Grand Cayman, Ky1-1104
O00010247	NB CROSSROADS XXI – ASSET ALLOCATION (OFFSHORE) LP	7 Melville Crescent Edinburgh Eh3 7ja
O00009883	NB LAOF - ASSET ALLOCATION L.P.	P.O. Box 309 Ugland House Grand Cayman Ky1-1104
O00009886	NB OFFSHORE DIVERSIFIED ARBITRAGE FUND II LTD.	Cricket Square, Hutchins Drive Grand Cayman, Ky1-1111
O00009884	NB PRIVATE DEBT FUND LP	325 North Saint Paul Street Texas 75201
O00010340	NB STRATEGIC CO-INVESTMENT CAYMAN PARTNERS III LP	Po Box 309, Ugland House Ky1-1104, Grand Cayman
O00009865	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	70 Sir John Rogerson'S Quay Dublin 2
O00010352	NOBLE HOSPITALITY FUND III, LP	2000 Monarch Tower, 3424 Peachtree Road Ne Atlanta, Georgia 30326
O00010277	OAK HILL CAPITAL PARTNERS IV (OFFSHORE), L.P.	190 Elgin Avenue, George Town Grand Cayman Ky1-9005
O00010276	OAK HILL CAPITAL PARTNERS IV (ONSHORE), L.P.	190 Elgin Avenue, George Town Grand Cayman Ky1-9005
O00010085	OAKTREE MEZZANINE FUND IV (CAYMAN),L.P.	190 Elgin Avenue, George Town Grand Cayman Ky1-9005

O00010084	OAKTREE MEZZANINE FUND IV, L.P.	C/O Corporation Service Company, 2711 Centerville Road Wilmington, New Castle County, Delaware 19808
O00010094	OAKTREE OPPORTUNITIES FUND X FEEDER (CAYMAN), L.P.	190 Elgin Avenue, George Town Grand Cayman Ky1-9005
O00010093	OAKTREE OPPORTUNITIES FUND X, L.P.	190 Elgin Avenue, George Town Grand Cayman Ky1-9005
O00010096	OAKTREE OPPORTUNITIES FUND XB FEEDER (CAYMAN), L.P.	190 Elgin Avenue, George Town Grand Cayman Ky1-9005
O00010095	OAKTREE OPPORTUNITIES FUND XB, L.P.	190 Elgin Avenue, George Town Grand Cayman Ky1-9005
O00010012	OAKTREE POWER OPPORTUNITIES FUND IV FEEDER (CAYMAN), L.P.	190 Elgin Avenue, George Town Grand Cayman Ky1-9005
O00010011	OAKTREE POWER OPPORTUNITIES FUND IV, L.P.	C/O Corporation Service Company, 2711 Centerville Road Wilmington, New Castle County, Delaware 19808
O00010087	OAKTREE PRINCIPAL FUND VI (FEEDER), L.P.	190 Elgin Avenue, George Town Grand Cayman Ky1-9005
O00010086	OAKTREE PRINCIPAL FUND VI, L.P.	190 Elgin Avenue, George Town Grand Cayman Ky1-9005
O00010013	OAKTREE PRIVATE INVESTMENT FUND IV, L.P.	2711 Centerville Road, Suite 400 Wilmington, New Castle County, Delaware 19808
O00010092	OAKTREE REAL ESTATE OPPORTUNITIES FUND VII (FEEDER), L.P.	190 Elgin Avenue, George Town Grand Cayman Ky1-9005
O00010091	OAKTREE REAL ESTATE OPPORTUNITIES FUND VII, L.P.	190 Elgin Avenue, George Town Grand Cayman Ky1-9005
O00010088	OAKTREE STRATEGIC CREDIT FUND B, L.P.	190 Elgin Avenue, George Town Grand Cayman Ky1-9005
O00010090	OAKTREE STRATEGIC CREDIT FUND C (CAYMAN), L.P.	190 Elgin Avenue, George Town Grand Cayman Ky1-9005
O00010089	OAKTREE STRATEGIC CREDIT FUND C, L.P.	190 Elgin Avenue, George Town Grand Cayman Ky1-9005
O00010335	OCEANWOOD OPPORTUNITIES FUND	Po Box 309, Ugland House Ky1-1104 Grand Cayman
O00010248	OMNES CROISSANCE 4	37-41 Rue du Rocher F-75008 Paris
O00010142	ORBITA CAPITAL RETURN STRATEGY (EURO) LIMITED	Po Box 309, Ugland House Ky1-1104
O00010141	ORBITA CAPITAL RETURN STRATEGY LIMITED	Po Box 309, Ugland House Ky1-1104
O00010140	ORBITA GLOBAL OPPORTUNITIES STRATEGY LIMITED	Po Box 309, Ugland House Ky1-1104
O00010244	ORCHARD SQUARE PARTNERS CREDIT FUND LTD	89 Nexus Way, Camana Bay, P.O. Box 31106 Grand Cayman Ky1-1205
O00009773	P2P GLOBAL INVESTMENT PLC	40 Dukes Place Ec3a 7nh
O00009968	PACIFIC EQUITY PARTNERS FUND V-C, L.P.	2711 Centerville Road, Suite 400 City of Wilmington, County of New Castle, Delaware 19808
O00009816	PAI EUROPE VI-1 FCPI	232, Rue de Rivoli F-75054 Paris
O00010262	PAI EUROPE VI-1 PRIVATE INVESTORS FUND - SG COMPARTMENT	232, Rue de Rivoli F-75054 Paris

O00010151	PAI EUROPE VI-1 PRIVATE INVESTORS FUND -LODH COMPARTMENT FIPS	232, Rue de Rivoli F-75054 Paris
O00009817	PAI EUROPE VI-2 FCPI	232, Rue de Rivoli F-75054 Paris
O00009818	PAI EUROPE VI-2 FIPS	232, Rue de Rivoli F-75054 Paris
O00009766	PAN EUROPEAN INFRASTRUCTURE II L.P.	
O00010233	PARTECH ENTREPRENEUR II	18, Avenue de Messine F-75008 Paris
O00009860	PARTECH GROWTH	18, Avenue de Messine F-75008 Paris
O00009833	PARUS FUND PLC	George'S Court, 54-62 Townsend Street Dublin 2
O00010332	PELARGOS JAPAN ALPHA FUND	Wtc E-Tower, 7th Floor, Prinses Margrietplantsoen 43 Nl-2595 Br la Haye
O00010187	PERMAL ACTIVIST FUND LTD.	Craigmuir Chambers, P.O. 71, Road Town Tortola
O00010192	PERMAL DIRECTIONAL TRADING MANAGED PORTFOLIO LTD.	Craigmuir Chambers, P.O. 71, Road Town Tortola
O00010171	PERMAL EMERGING MARKETS HOLDINGS N.V.	Kaya Flamboyan 9 Willemstad
O00010172	PERMAL EUROPEAN HOLDINGS N.V.	Kaya Flamboyan 9 Willemstad
O00010181	PERMAL FIXED INCOME HOLDINGS - LEVERAGED LTD.	Craigmuir Chambers, P.O. 71, Road Town Tortola
O00010183	PERMAL FIXED INCOME HOLDINGS INSTITUTIONAL LTD.	Craigmuir Chambers, P.O. 71, Road Town Tortola
O00010173	PERMAL FIXED INCOME HOLDINGS N.V.	Kaya Flamboyan 9 Willemstad
O00010178	PERMAL FIXED INCOME SPECIAL OPPORTUNITIES LTD.	Palm Grove House, P.O. Box 438, Road Town Tortola
O00010179	PERMAL GLOBAL OPPORTUNITIES LTD.	Palm Grove House, P.O. Box 438, Road Town Tortola
O00010186	PERMAL HARD ASSETS FUND LTD.	Craigmuir Chambers, P.O. 71, Road Town Tortola
O00010184	PERMAL INVESTMENT HOLDINGS INSTITUTIONAL LTD.	Craigmuir Chambers, P.O. 71, Road Town Tortola
O00010174	PERMAL INVESTMENT HOLDINGS N.V.	Kaya Flamboyan 9 Willemstad
O00010175	PERMAL JAPAN HOLDINGS N.V.	Kaya Flamboyan 9 Willemstad
O00010182	PERMAL MACRO HOLDINGS - LEVERAGED LTD.	Craigmuir Chambers, P.O. 71, Road Town Tortola
O00010185	PERMAL MACRO HOLDINGS INSTITUTIONAL LTD.	Craigmuir Chambers, P.O. 71, Road Town Tortola
O00010176	PERMAL MACRO HOLDINGS LTD.	Craigmuir Chambers, P.O. 71, Road Town Tortola
O00010190	PERMAL OCTANE FUND LTD.	Craigmuir Chambers, P.O. 71, Road Town Tortola
O00010189	PERMAL STRATEGIC FUNDS SPC	89 Nexus Way, 2nd Floor, Camana Bay, P.O. Box 31106 Ky1-1205 Grand Cayman
O00010180	PERMAL SYSTEMATIC MACRO LTD.	P.O. 71, Road Town Tortola
O00010177	PERMAL U.S. OPPORTUNITIES LTD.	Palm Grove House, P.O. Box 438, Road Town Tortola
O00009991	PERSISTENT EDGE ASIA PARTNERS MASTER FUND, L.P	227 Elgin Avenue Ky-1103, George Town, Grand Cayman

O00009992	PERSISTENT EDGE ASIA PARTNERS, LTD	227 Elgin Avenue Ky-1103, George Town, Grand Cayman
O00009993	PERSISTENT EDGE CHINA PARTNERS MASTER FUND, L.P	227 Elgin Avenue Ky-1103, George Town, Grand Cayman
O00009994	PERSISTENT EDGE CHINA PARTNERS, LTD	227 Elgin Avenue Ky-1103, George Town, Grand Cayman
O00009995	PERSISTENT EDGE GLOBAL HEALTHCARE FUND LTD	227 Elgin Avenue Ky-1103, George Town, Grand Cayman
O00009785	PHARO AFRICA FUND, LTD.	89 Nexus Way, 2nd Floor, Camana Bay Grand Cayman
O00009786	PHARO GAIA FUND, LTD.	89 Nexus Way, 2nd Floor, Camana Bay Grand Cayman
O00009783	PHARO MACRO FUND, LTD.	89 Nexus Way, 2nd Floor, Camana Bay Grand Cayman
O00009784	PHARO TRADING FUND, LTD.	89 Nexus Way, 2nd Floor, Camana Bay Grand Cayman
O00010305	PHOENIX SPREE DEUTSCHLAND LIMITED	13-14 Esplanade, St Helier Je1 1bd
O00009851	PIMCO FUNDS IRELAND P.L.C.	Upper Hatch Street, Styne House Dublin 2
O00009820	PLAINVIEW PLC	33 Sir John Rogerson'S Quay Dublin 2
O00009989	PPP EQUITY PIP L.P.	
O00010107	PRIME PROPERTY FUND, LLC	C/O The Corporation Trust Company, 1209 Orange Street Wilmington, New Castle County, Delaware 19801
O00010137	PROSPERITY RUSSIA DOMESTIC FUND LIMITED	Windward 1, Regatta Office Park,west Bay Road,p.O. Box 897 Grand Cayman, Ky1 1103
O00010257	PROVENTUS CAPITAL PARTNERS ALPHA	Katarinavägen 15 Se-111 87 Stockholm
O00009891	PSQUARED SICAV PLC	Swiss Urban Factory, 5 Saint Frederick Street Vlt 1470 Valletta
O00010230	REAL ESTATE SECONDARY OPPORTUNITIES FUND, LP	Winchester House, 1 Great Winchester Street Ec2n 2db London
O00010017	RENSHAW BAY REAL ESTATE FINANCE FUND L.P.	First Floor, Dorey Court, Admiral Park Gy1 6hj St Peter Port
O00010284	RIVERROCK EUROPEAN CAPITAL MASTER FUND II	Pinnacle 2, Eastpoint Business Park Dublin 3
O00010297	RIVERSIDE EUROPE FUND V, L.P.	Maples Corporate Services Limited, Po Box 309, Ugland House Grand Cayman, Ky1- 1104
O00009929	ROARK CAPITAL PARTNERS IV LP	1180 Peachtree Street Ne, Suite 2500 Us-30309 Atlanta, Georgia
O00010348	ROBECOSAM PRIVATE EQUITY EUROPEAN MID MARKET IV C.V.	Coolsingel 120 Nl-3011 Ag Rotterdam
O00010239	ROCKWOOD CAPITAL FUND X SIDE CAR, L.P.	C/O Rockwood Capital, Llc, 140 East 45th Street, 34th Floor New York, Ny 10017
O00010238	ROCKWOOD CAPITAL REAL ESTATE PARTNERS FUND X, L.P.	C/O Rockwood Capital, Llc, 140 East 45th Street, 34th Floor New York, Ny 10017
O00010242	RS GLOBAL ENERGY AND POWER PRIVATE INVESTORS OFFSHORE VI, LP.	Dms House, 20 Genesis Close Kyi-1108 Grand Cayman
O00009877	RUSSELL INSTITUTIONAL FUNDS PLC	78 Sir John Rogerson'S Quay Dublin 2
O00009876	RUSSELL QUALIFYING INVESTOR ALTERNATIVE FUNDS PLC	78 Sir John Rogerson'S Quay Dublin 2
O00010331	SAEMOR EUROPE ALPHA FUND	Wtc E-Tower, 7 Floor, Prinses Margrietplantsoen 43 Nl-2595 Br la Haye

O00010337	SCOR EURO LOANS	5, Avenue Kléber F-75016 Paris
O00010336	SECTOR GAMMA INVESTMENT FUNDS PLC	2nd Floor, Beaux Lane House, Mercer Street Lower Dublin 2
O00010334	SECTOR INVESTMENT FUNDS PLC	2nd Floor, Beaux Lane House, Mercer Street Lower Dublin 2
O00009839	SILVERFLEET CAPITAL PARTNERS II LP	5 Fleet Place Ec4m 7rd London
O00010001	STIRLING SQUARE CAPITAL PARTNERS THIRD FUND A LIMITED PARTNERSHIP	11-15 Seaton Place St. Helier, Je4 0qh
O00010002	STIRLING SQUARE CAPITAL PARTNERS THIRD FUND B LIMITED PARTNERSHIP	11-15 Seaton Place St. Helier, Je4 0qh
O00010325	SUMMIT PARTNERS GROWTH EQUITY FUND IX-A, L.P.	Corporation Trust Center 1209 Orange Street 19801 Wilmington (New Castle), Delaware
O00010326	SUMMIT PARTNERS GROWTH EQUITY FUND IX-B, L.P.	Corporation Trust Center 1209 Orange Street 19801 Wilmington (New Castle), Delaware
O00010323	SUMMIT PARTNERS VENTURE CAPITAL FUND IV-A, L.P	Corporation Trust Center 1209 Orange Street 19801 Wilmington (New Castle), Delaware
O00010324	SUMMIT PARTNERS VENTURE CAPITAL FUND IV-B, L.P.	Corporation Trust Center 1209 Orange Street 19801 Wilmington (New Castle), Delaware
O00010260	TARA INDIA FUND IV LLC	Ifs Court, Twenty Eight, Cybercity 742cu001 Ebene
O00010144	TCR CAPITAL PARTNERS IV	5, Rue Paul Cézanne F-75008 Paris
O00009904	TESSERA OFFSHORE FUND, LTD	C/O Intertrust, 190 Elgin Ave, George Town Grand Cayman, Ky1-9005
O00010073	THE 32 CAPITAL FUND LTD.	Maples Corporate Services Limited, Po Box 309, Ugland House Grand Cayman, Ky1-1104
O00010271	THE CANYON VALUE REALIZATION FUND (CAYMAN), LTD.	Po Box 309, Ugland House Ky1-1104, Grand Cayman
O00010322	THE CAPITAL HOLDINGS FUNDS PLC	The Anchorage, 17-19 Sir John Rogerson'S Quay Dublin 2
O00010206	THE HORIZON FUND PCC LIMITED	Trafalgar Court Les Banques Gy1 3ql St Peter Port
O00010079	THE OBSIDIAN (OFFSHORE) FUND	190 Elgin Avenue, George Town Grand Cayman Ky1-9005
O00010138	THE PROSPERITY QUEST FUND	Windward 1, Regatta Office Park,west Bay Road,p.O. Box 897 Grand Cayman, Ky1 1103
O00010139	THE RUSSIAN PROSPERITY FUND	Windward 1, Regatta Office Park,west Bay Road,p.O. Box 897 Grand Cayman, Ky1 1103
O00009742	TOWERS WATSON INVESTMENT MANAGEMENT IRELAND 1	Trinity Point, 10-11 Leinster Street South Dublin 2
O00010249	TPG PARTNERS VII, L.P.	C/O Maples Fiduciary Services, 4001 Kennett Pike, Suite 302 Wilmington, New Castle, Delaware 19807
O00010155	TRILANTIC CAPITAL PARTNERS V (EUROPE) L.P.	Heritage Hall Le Marchant Street, Po Box 225 Gy14hy St Peter Port
O00010319	TRILOGY CAYMAN FEEDER LIMITED	190 Elgin Avenue, George Town Grand Cayman Ky1-9005
O00009831	TRITAX BIG BOX REIT PLC	Aberdeen House South Road Haywards Heath Rh16 4ng West Sussex
O00010207	UNI-HEDGE ICC LIMITED	Trafalgar Court Les Banques Gy1 3ql St Peter Port
O00009902	VESTEDA RESIDENTIAL FUND	Claude Debussylaan 15 Nl-1082 Mc Amsterdam

O00010320	VIETNAM HOLDING LTD.	C/O Collas Crill & Card Ky1-1107 Grand Cayman
O00010163	VINTAGE EUROPEAN OPPORTUNITY FUND OFFSHORE, L.P.	P.O. Box 1344 Ky1-1108 Grand Cayman
O00010235	WEST STREET EUROPEAN INFRASTRUCTURE PARTNERS III, L.P.	Peterborough Court, 133 Fleet Street Ec4a 2bb London
O00010191	WIN ENHANCED HOLDINGS LTD.	Craigmuir Chambers, P.O. 71, Road Town Tortola
O00010004	YORK EUROPEAN OPPORTUNITIES TRUST	Royal Bank House, 4th Floor, 24 Shedden Road, George Town Grand Cayman Ky1-1110
O00010003	YORK INVESTMENT LIMITED	Templeton Bldg, West Bay Street Nassau

I. Organismes de placement collectif soumis à l'article 60 de la loi du 17 décembre 2010(407)

O00009687	ABLV EMERGING MARKETS BOND FUND	23 Elizabetes Street Lv-1010 Riga
O00009669	ABLV EUROPEAN CORPORATE EUR BOND FUND	23 Elizabetes Street Lv-1010 Riga
O00009760	ABLV EUROPEAN INDUSTRY EUR EQUITY FUND	23 Elizabetes Street Lv-1010 Riga
O00009670	ABLV GLOBAL CORPORATE USD BOND FUND	23 Elizabetes Street Lv-1010 Riga
O00009691	ABLV GLOBAL STOCK INDEX FUND	23 Elizabetes Street Lv-1010 Riga
O00009688	ABLV HIGH YIELD CIS BOND FUND	23 Elizabetes Street Lv-1010 Riga
O00010269	ABLV MULTI-ASSET TOTAL RETURN USD FUND	23 Elizabetes Street Lv-1010 Riga
O00009761	ABLV US INDUSTRY USD EQUITY FUND	23 Elizabetes Street Lv-1010 Riga
O00009503	ABSOLUTE INSIGHT FUNDS	78 Sir John Rogerson'S Quay Dublin 2
O00009767	ACATIS GLOBAL VALUE TOTAL RETURN UI	Am Hauptbahnhof, 18 D-60329 Frankfurt-Am-Main
O00009640	ALFRED BERG HOYRENTE	Olav V'S Gate 5 No-0161 Oslo
O00010303	AMUNDI 3 - 6 M	90, Boulevard Pasteur F-75015 Paris
O00009614	AMUNDI 3 MOIS	90, Boulevard Pasteur F-75015 Paris
O00009871	AMUNDI 6 M	90, Boulevard Pasteur F-75015 Paris
O00009764	AMUNDI EURO BOND ESR	90, Boulevard Pasteur F-75015 Paris
O00009765	AMUNDI EURO EQUITY ESR	90, Boulevard Pasteur F-75015 Paris
O00009527	AMUNDI OBLIG INTERNATIONALES	90, Boulevard Pasteur F-75015 Paris
O00009633	AMUNDI PATRIMOINE	90, Boulevard Pasteur F-75015 Paris
O00010161	AMUNDI PROTECTION	90, Boulevard Pasteur F-75730 Paris
O00009626	AMUNDI TRESO 12 MOIS	90, Boulevard Pasteur F-75015 Paris
O00009627	AMUNDI TRESO 6 MOIS	90, Boulevard Pasteur F-75015 Paris
O00009615	AMUNDI TRESO CORPORATE	90, Boulevard Pasteur F-75015 Paris
O00009620	AMUNDI TRESO EONIA ISR	90, Boulevard Pasteur F-75015 Paris
O00009872	ARAMEA RENDITE PLUS	Kapstadtring 8 D-22297 Hamburg
O00009666	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	2 Grand Canal Square Dublin 2
O00009384	ARGONAUT CAPITAL PARTNERS INTERNATIONAL PLC	Hsbc House, Harcourt Centre, Harcourt Street Dublin 2

O000009656	ARTISAN PARTNERS GLOBAL FUNDS PLC	Beaux Lane House, Mercer Street Lower Dublin 2
O000009548	AVIVA INVESTORS LIQUIDITY FUNDS	25/28 North Wall Quay Dublin 1
O000009349	AXA ROSENBERG EQUITY ALPHA TRUST	Guild House, Guild Street, Int'L Financial Services Centre Dublin 1
O000010149	BABSON CAPITAL GLOBAL UMBRELLA FUND PLC	78 Sir John Rogerson'S Quay Dublin 2
O000009674	BANK OF AMERICA GLOBAL LIQUIDITY FUNDS PLC	Fitzwilton House, Wilton Place Dublin 2
O000009227	BARING EMERGING MARKETS UMBRELLA FUND	International Financial Services Centre Dublin 1
O000009228	BARING GLOBAL UMBRELLA FUND	International Financial Services Centre Dublin 1
O000009229	BARING INTERNATIONAL UMBRELLA FUND	International Financial Services Centre Dublin 1
O000009337	BARING INVESTMENT FUNDS PLC	George'S Court, 54-62 Townsend Street Dublin 2
O000009701	BBM V - FLEX	30, Avenue George V F-75008 Paris
O000009704	BEST BUSINESS MODELS	30, Avenue George V F-75008 Paris
O000009630	BLACKROCK INDEX SELECTION FUND	Jpmorgan House, International Financial Services Centre Dublin 1
O000009597	BNP PARIBAS AQUA	1, Boulevard Haussmann F-75009 Paris
O000009296	BNP PARIBAS B FUND I	3, Montagne du Parc B-1000 Bruxelles
O000009587	BNP PARIBAS GLOBAL LIQUIDITY FUNDS PLC	25/28 North Wall Quay Dublin 1
O000010298	BNP PARIBAS HILAL FUND	Trinity Point, 10-11 Leinster Street South Dublin 2
O000009599	BNP PARIBAS OBLISELECT GLOBAL HIGH YIELD 2017	1, Boulevard Haussmann F-75009 Paris
O000009617	BNP PARIBAS OBLISELECT NORDIC HY 2019	1, Boulevard Haussmann F-75009 Paris
O000009618	BNP PARIBAS OBLISELECT NORDIC HY 2019 HEDGED	1, Boulevard Haussmann F-75009 Paris
O000009590	BNP PARIBAS OBLISELECT TERRA NOVA 2017	14, Rue Bergère F-75009 Paris
O000009705	BNP PARIBAS SELECT FUNDS	1, Boulevard Haussmann F-75009 Paris
O000009543	BNY MELLON GLOBAL FUNDS, PLC	33 Sir John Rogerson'S Quay Dublin 2
O000009582	BNY MELLON INVESTMENT FUNDS	160 Queen Victoria Street London Ec4v 4la
O000009514	BOFAML INVEST FUNDS PLC	70 Sir John Rogerson'S Quay Dublin 2
O000009330	BRANDES INVESTMENT FUNDS PLC	33 Sir John Rogerson'S Quay Dublin 2
O000009791	BROWN ADVISORY FUNDS PLC	Ground Floor, Riverside Two, Sir John Rogerson'S Quay Dublin 2
O000009433	CALAMOS GLOBAL FUNDS PLC	George'S Quay House, 43 Townsend Street Dublin 2
O000009187	CANDRIAM ALLOCATION	11, Place Rogier B-1210 Bruxelles
O000009470	CANDRIAM DIVERSIFIED FUTURES	40, Rue Washington F-75408 Paris
O000009146	CANDRIAM EQUITIES B	11, Place Rogier B-1210 Bruxelles
O000009248	CANDRIAM ETHIQUE GESTION OBLIGATAIRE	39, Rue d'Anjou F-75008 Paris
O000009631	CANDRIAM GLOBAL OPPORTUNITIES	40, Rue Washington F-75008 Paris
O000009456	CANDRIAM INDEX ARBITRAGE	40, Rue Washington F-75408 Paris

O00009634	CANDRIAM LONG SHORT CREDIT	40, Rue Washington F-75008 Paris
O00009500	CANDRIAM LONG SHORT RISK ARBITRAGE	40, Rue Washington F-75408 Paris
O00009673	CANDRIAM MONETAIRE	40, Rue Washington F-75008 Paris
O00009465	CANDRIAM RISK ARBITRAGE	40, Rue Washington F-75408 Paris
O00009272	CANDRIAM SUSTAINABLE	11, Place Rogier B-1210 Bruxelles
O00009457	CANDRIAM TREASURY MANAGEMENT	40, Rue Washington F-75408 Paris
O00009318	CARMIGNAC COURT TERME	24, Place Vendôme F-75001 Paris
O00009319	CARMIGNAC EMERGENTS	24, Place Vendôme F-75001 Paris
O00009320	CARMIGNAC EURO-ENTREPRENEURS	24, Place Vendôme F-75001 Paris
O00009325	CARMIGNAC EURO-PATRIMOINE	24, Place Vendôme F-75001 Paris
O00009322	CARMIGNAC INVESTISSEMENT	24, Place Vendôme F-75001 Paris
O00009336	CARMIGNAC PATRIMOINE	24, Place Vendôme F-75001 Paris
O00009340	CARMIGNAC PROFIL REACTIF 100	24, Place Vendôme F-75001 Paris
O00009338	CARMIGNAC PROFIL REACTIF 50	24, Place Vendôme F-75001 Paris
O00009339	CARMIGNAC PROFIL REACTIF 75	24, Place Vendôme F-75001 Paris
O00009323	CARMIGNAC SECURITE	24, Place Vendôme F-75001 Paris
O00009685	CARNEGIE AFRIKAFOND	Box 7828 Se-103 97 Stockholm
O00009682	CARNEGIE EMERGING MARKETS	Box 7828 Se-103 97 Stockholm
O00009681	CARNEGIE INDIENFOND	Box 7828 Se-103 97 Stockholm
O00009684	CARNEGIE KINAFOND	Box 7828 Se-103 97 Stockholm
O00009679	CARNEGIE LIKVIDITETSFOND	Box 7828 Se-103 97 Stockholm
O00009678	CARNEGIE RYSSLANDSFOND	Box 7828 Se-103 97 Stockholm
O00009686	CARNEGIE SMABOLAGSFOND	Box 7828 Se-103 97 Stockholm
O00009683	CARNEGIE STRATEGIFOND	Box 7828 Se-103 97 Stockholm
O00009680	CARNEGIE SVERIGEFOND	Box 7828 Se-103 97 Stockholm
O00009750	CATELLA AVKASTNINGSFOND	P.O. Box 7328 Se-103 90 Stockholm
O00009520	CCR FLEX CROISSANCE	44, Rue Washington F-75008 Paris
O00009519	CCR FLEX PATRIMOINE	44, Rue Washington F-75008 Paris
O00009427	CELSIUS FUNDS PLC	Beaux Lane House, Mercer Street Lower Dublin 2
O00009629	CITIFIRST INVESTMENTS PLC	2nd Floor, Beaux Lane House, Mercer Street Lower Dublin 2
O00009461	COMGEST GROWTH PLC	First Floor, Fitzwilton House, Wilton Place Dublin 2
O00010243	COMMERZBANK CCBI INVESTMENT FUNDS ICVC	30 Gresham Street Ec2p 2xy London
O00009719	CONCEPT FUND SOLUTIONS PLC	78, Sir John Rogerson'S Quay Dublin 2
O00009638	COUPLAND CARDIFF FUNDS PLC	33 Sir John Rogerson'S Quay Dublin 2
O00009528	CRAMER ROSENTHAL MCGLYNN UCITS PLC	75 St Stephen'S Green Dublin 2
O00009619	CUSTOM MARKETS PLC	Beaux Lane House, Mercer Street Lower Dublin 2
O00009535	DEUTSCHE GLOBAL LIQUIDITY SERIES PLC	78 Sir John Rogerson'S Quay Dublin 2
O00009421	DNCA EVOLUTIF	19, Place Vendôme F-75001 Paris

O000009418	DNCA VALUE EUROPE	19, Place Vendôme F-75001 Paris
O000010253	DORVAL CONVICTIONS	1, Rue de Gramont F-75002 Paris
O000010259	DORVAL MANAGEURS EUROPE	1, Rue de Gramont F-75002 Paris
O000009011	DWS AKKUMULA	Mainzer Landstrasse 178-190 D-60327 Frankfurt am Main
O000009810	DWS COVERED BOND FUND	178-190 Mainzer Landstrasse D-60612 Frankfurt am Main
O000009117	DWS DEUTSCHLAND	Mainzer Landstrasse 178-190 D-60327 Frankfurt am Main
O000009014	DWS ESG GLOBAL-GOV BONDS	Mainzer Landstrasse 178-190 D-60327 Frankfurt am Main
O000009012	DWS EUROLAND STRATEGIE (RENTEN)	Mainzer Landstrasse 178-190 D-60327 Frankfurt am Main
O000009008	DWS EUROPEAN OPPORTUNITIES	Mainzer Landstrasse 178-190 D-60327 Frankfurt am Main
O000009009	DWS EUROVESTA	Mainzer Landstrasse 178-190 D-60327 Frankfurt am Main
O000009639	DWS GLOBAL GROWTH	Mainzer Landstrasse 178-190 D-60327 Frankfurt am Main
O000009849	DWS HYBRID BOND FUND	Mainzer Landstrasse 178-190 D-60612 Frankfurt am Main
O000009013	DWS INTER-RENTA	Mainzer Landstrasse 178-190 D-60327 Frankfurt am Main
O000009007	DWS INVESTA	Mainzer Landstrasse 178-190 D-60327 Frankfurt am Main
O000009159	DWS TOP WORLD	Mainzer Landstrasse 178-190 D-60327 Frankfurt am Main
O000009351	EAST CAPITAL BALKAN FUND	Box 1364 Se-11193 Stockholm
O000009352	EAST CAPITAL BALTIC FUND	Box 1364 Se-11193 Stockholm
O000009353	EAST CAPITAL EASTERN EUROPEAN FUND	Box 1364 Se-11193 Stockholm
O000009354	EAST CAPITAL RUSSIAN FUND	Box 1364 Se-11193 Stockholm
O000009363	EAST CAPITAL TURKISH FUND	Box 1364 Se-11193 Stockholm
O000009569	EDMOND DE ROTHSCHILD ASIA LEADERS	47, Rue du Faubourg Saint-Honoré F-75008 Paris
O000009788	EDMOND DE ROTHSCHILD BOND ALLOCATION	47, Rue du Faubourg Saint-Honoré F-75008 Paris
O000009484	EDMOND DE ROTHSCHILD CHINA	47, Rue du Faubourg Saint-Honoré F-75008 Paris
O000009473	EDMOND DE ROTHSCHILD COMMOSPHERE	47, Rue du Faubourg Saint-Honoré F-75008 Paris
O000009789	EDMOND DE ROTHSCHILD EMERGING BONDS	47, Rue du Faubourg Saint-Honoré F-75008 Paris
O000009571	EDMOND DE ROTHSCHILD EMERGING CONVERTIBLES	46, Rue du Faubourg Saint-Honoré F-75008 Paris
O000009506	EDMOND DE ROTHSCHILD EURO LEADERS	47, Rue du Faubourg Saint-Honoré F-75008 Paris
O000009491	EDMOND DE ROTHSCHILD EURO SRI	47, Rue du Faubourg Saint-Honoré F-75008 Paris
O000009486	EDMOND DE ROTHSCHILD EUROPE CONVERTIBLES	47, Rue du Faubourg Saint-Honoré F-75008 Paris
O000009489	EDMOND DE ROTHSCHILD EUROPE MIDCAPS	47, Rue du Faubourg Saint-Honoré F-75008 Paris
O000009490	EDMOND DE ROTHSCHILD EUROPE SYNERGY	47, Rue du Faubourg Saint-Honoré F-75008 Paris

O00009464	EDMOND DE ROTHSCHILD EUROPE VALUE & YIELD	47, Rue du Faubourg Saint-Honoré F-75008 Paris
O00009774	EDMOND DE ROTHSCHILD GEOSPHERE	47, Rue du Faubourg Saint-Honoré F-75008 Paris
O00009492	EDMOND DE ROTHSCHILD GLOBAL CONVERTIBLES	47, Rue du Faubourg Saint-Honoré F-75008 Paris
O00009483	EDMOND DE ROTHSCHILD GLOBAL EMERGING	47, Rue du Faubourg Saint-Honoré F-75008 Paris
O00009495	EDMOND DE ROTHSCHILD GLOBAL HEALTHCARE	47, Rue du Faubourg Saint-Honoré F-75008 Paris
O00009716	EDMOND DE ROTHSCHILD GLOBAL VALUE	47, Rue du Faubourg Saint Honoré F-75008 Paris
O00009477	EDMOND DE ROTHSCHILD GOLDSPHERE	47, Rue du Faubourg Saint-Honoré F-75008 Paris
O00009493	EDMOND DE ROTHSCHILD INDIA	47, Rue du Faubourg Saint-Honoré F-75008 Paris
O00009476	EDMOND DE ROTHSCHILD INFRASPHERE	47, Rue du Faubourg Saint-Honoré F-75008 Paris
O00009579	EDMOND DE ROTHSCHILD LATIN AMERICA	47, Rue du Faubourg Saint-Honoré F-75008 Paris
O00009725	EDMOND DE ROTHSCHILD SIGNATURES FINANCIAL BONDS	47, Rue du Faubourg Saint Honoré F-75008 Paris
O00009463	EDMOND DE ROTHSCHILD TRICOLORE RENDEMENT	47, Rue du Faubourg Saint-Honoré F-75008 Paris
O00009471	EDMOND DE ROTHSCHILD US VALUE & YIELD	47, Rue du Faubourg Saint-Honoré F-75008 Paris
O00009185	FEDERATED INTERNATIONAL FUNDS PLC	Guild House, Guild Street, Int'L Financial Services Centre Dublin 1
O00009360	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	First Floor, Marconi House, Digges Lane Dublin 2
O00009910	FIRST TRUST GLOBAL FUNDS PLC	Arthur Cox Building, Earlsfort Terrace Dublin 2
O00009566	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	Block D, Iveagh Court, Harcourt Road Dublin 2
O00010313	FONDITA 2000+ INVESTMENT FUND	Aleksanterinkatu 48 A Fi-00100 Helsinki
O00010312	FONDITA EQUITY SPICE INVESTMENT FUND	Aleksanterinkatu 48 A Fi-00100 Helsinki
O00010310	FONDITA EUROPEAN SMALL CAP INVESTMENT FUND	Aleksanterinkatu 48 A Fi-00100 Helsinki
O00010311	FONDITA EUROPEAN TOP PICKS INVESTMENT FUND	Aleksanterinkatu 48 A Fi-00100 Helsinki
O00010308	FONDITA NORDIC MICRO CAP INVESTMENT FUND	Aleksanterinkatu 48 A Fi-00100 Helsinki
O00010309	FONDITA NORDIC SMALL CAP INVESTMENT FUND	Aleksanterinkatu 48 A Fi-00100 Helsinki
O00009841	FORT GLOBAL UCITS FUNDS PLC	2nd Floor, Beaux Lane House, Mercer Street Lower Dublin 2
O00009533	FOS RENDITE UND NACHHALTIGKEIT	Mainzer Landstrasse 178-190 D-60327 Frankfurt am Main
O00009447	FPM DEUTSCHE INVESTMENTAKTIENGESELLSCHAFT	Mainzer Landstrasse 178-190 D-60327 Frankfurt am Main
O00009689	FUNDLOGIC ALTERNATIVES PLC	70 Sir John Rogerons'S Quay Dublin 2
O00009230	GAM STAR FUND PLC	George'S Court, 54-62 Townsend Street Dublin 2
O00009589	GENERALI MONETAIRE	7, Boulevard Haussmann F-75009 Paris
O00009588	GENERALI TRESORERIE	7, Boulevard Haussmann F-75009 Paris

O00009928	GESTIELLE ABSOLUTE RETURN	Via Tortona 35 I-20144 Milano
O00009549	GLG INVESTMENTS PLC	70 Sir John Rogerson'S Quay Dublin 2
O00009552	GLG INVESTMENTS VI PLC	70 Sir John Rogerson'S Quay Dublin 2
O00009866	GO UCITS ETF SOLUTIONS PLC	33 Sir John Rogerson'S Quay Dublin 2
O00009595	GOLDMAN SACHS FUNDS PLC	70 Sir John Rogerson'S Quay Dublin 2
O00009795	GRAMERCY INVESTMENT FUNDS PLC	Earlfort Terrace, Arthur Cox Building Dublin 2
O00009703	GREAT EUROPEAN MODELS	30, Avenue George V F-75008 Paris
O00009616	GUINNESS ASSET MANAGEMENT FUNDS PLC	Montague House, Adelaide Road Dublin 2
O00009997	HANDELSBANKEN EURO OBLIGATION	Blasieholmstorg, 12 Se -10670 Stockholm
O00009996	HANDELSBANKEN EURO RÄNTA	Blasieholmstorg, 12 Se -10670 Stockholm
O00010258	HANDELSBANKEN EUROPA SELEKTIV	Blasieholmstorg 12 Se-106 70 Stockholm
O00010105	HANDELSBANKEN GLOBAL TEMA	Blasieholmstorg 12 Se-106 70 Stockholm
O00009547	HANDELSBANKEN LATIN AMERICA FUND	Blasieholmstorg 12 Se-10670 Stockholm
O00009668	HANDELSBANKENS AMERIKAFOND	Blasieholmstorg, 12 Se -10670 Stockholm
O00009405	HANDELSBANKENS NORDISKA SMABOLAGSFOND	Blasieholmstorg 12 Se-10670 Stockholm
O00009417	HANDELSBANKENS TILLVÄXTMARKNADSFOND	Blasieholmstorg 12 Se-10670 Stockholm
O00009711	HEALTHINVEST VALUE FUND	Box 7821 Se-103 97 Stockholm
O00010306	HEDGE INVEST INTERNATIONAL FUNDS PLC	2nd Floor, Block E, Iveagh Court, Harcourt Road Dublin 2
O00010154	HEPTAGON FUND PLC	6th Floor, South Bank House, Barrow Street Dublin 4
O00009602	HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	George'S Court, 54-62 Townsend Street Dublin 2
O00010231	HERMES LINDER FUND SICAV PLC	Level 14, Portomaso Business Tower, Portomaso Stj 4011 St Julians
O00009534	HEXAM CAPITAL FUNDS PLC	78 Sir John Rogerson'S Quay Dublin 2
O00010147	HSBC SELECT DYNAMIC	4 Place de la Pyramide, Immeuble Ile de France F-92800 Puteaux la Défense
O00010146	HSBC SELECT EQUITY	4 Place de la Pyramide, Immeuble Ile de France F-92800 Puteaux la Défense
O00010145	HSBC SELECT FLEXIBLE	4 Place de la Pyramide, Immeuble Ile de France F-92800 Puteaux la Défense
O00010148	HSBC SELECT MODERATE	4 Place de la Pyramide, Immeuble Ile de France F-92800 Puteaux la Défense
O00009814	ICG UCITS FUNDS (IRELAND) P.L.C.	2nd Floor, Block E, Iveagh Court, Harcourt Road Dublin 2
O00009754	IGNIS EUROPEAN SMALLER COMPANIES FUND	50 Bothwell Street G2 6hr Glasgow
O00009132	INDOSUEZ ORIENT	44, Rue de Courcelles F-75008 Paris
O00009601	INSIGHT LIQUIDITY FUNDS PLC	George'S Court, 54-62 Townsend Street Dublin 2
O00009389	INSTITUTIONAL CASH SERIES PLC	Guild House, Guild Street, Int'L Financial Services Centre Dublin 1

O00009315	INVESCO FUNDS SERIES	George'S Quay House, 43 Townsend Street Dublin 2
O00009165	INVESCO FUNDS SERIES 1	George'S Quay House, 43 Townsend Street Dublin 2
O00009166	INVESCO FUNDS SERIES 2	George'S Quay House, 43 Townsend Street Dublin 2
O00009163	INVESCO FUNDS SERIES 3	George'S Quay House, 43 Townsend Street Dublin 2
O00009164	INVESCO FUNDS SERIES 4	George'S Quay House, 43 Townsend Street Dublin 2
O00009162	INVESCO FUNDS SERIES 5	George'S Quay House, 43 Townsend Street Dublin 2
O00009452	INVESTERINGSFORENINGEN SYDINVEST INTERNATIONAL	Peberlyk 4 Dk-6200 Aabenraa
O00009341	ISHARES CORE DAX® UCITS ETF (DE)	Apianstrasse 6 D-85774 Unterföhring
O00009332	ISHARES EB.REXX® GOVERNMENT GERMANY 1.5-2.5YR UCITS ETF (DE)	Apianstrasse 6 D-85774 Unterföhring
O00009333	ISHARES EB.REXX® GOVERNMENT GERMANY 2.5-5.5YR UCITS ETF (DE)	Apianstrasse 6 D-85774 Unterföhring
O00009334	ISHARES EB.REXX® GOVERNMENT GERMANY 5.5-10.5YR UCITS ETF (DE)	Apianstrasse 6 D-85774 Unterföhring
O00009331	ISHARES EB.REXX® GOVERNMENT GERMANY UCITS ETF (DE)	Apianstrasse 6 D-85774 Unterföhring
O00009277	ISHARES EURO STOXX 50 UCITS ETF (DE)	Apianstrasse 6 D-85774 Unterföhring
O00009273	ISHARES II PLC	Jp Morgan House, Int'L Financial Services Centre Dublin 1
O00009453	ISHARES III PLC	Jp Morgan House, Int'L Financial Services Centre Dublin 1
O00009531	ISHARES IV PLC	Jp Morgan House, Int'L Financial Services Centre Dublin 1
O00010104	ISHARES NASDAQ-100® UCITS ETF (DE)	Max-Joseph-Straße 6 D-80333 Munich
O00009342	ISHARES PFANDBRIEFE UCITS ETF (DE)	Apianstrasse 6 D-85774 Unterföhring
O00009395	ISHARES PLC	New Century House, Mayor Street Lower, Int. Fin. Serv. C. Dublin 1
O00009276	ISHARES STOXX EUROPE 50 UCITS ETF (DE)	Apianstrasse 6 D-85774 Unterföhring
O00009998	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Max-Jospeh-Strasse, 6 D-80333 Munich
O00009282	ISHARES TECDAX® UCITS ETF (DE)	Apianstrasse 6 D-85774 Unterföhring
O00009532	ISHARES V PLC	Jp Morgan House, Int'L Financial Services Centre Dublin 1
O00009622	ISHARES VI PLC	Jp Morgan House, Int'L Financial Services Centre Dublin 1
O00009753	ISHARES VII PLC	Jp Morgan House, Int'L Financial Services Centre Dublin 1
O00009348	IVI UMBRELLA FUND PLC	30 Herbert Street Dublin 2
O00009329	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC	George'S Quay House, 43 Townsend Street Dublin 2

O000009873	J.P. MORGAN STRUCTURED FUNDS PLC	70 Sir John Rogerson'S Quay Dublin 2
O000009241	JANUS CAPITAL FUNDS PLC	1 North Wall Quay Dublin 1
O000009424	JYSKE INVEST INTERNATIONAL	Vestergade 8-16 Dk-8600 Silkeborg
O000009505	KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	25/28 North Wall Quay Dublin 1
O000009394	KBC ECO FUND	2, Avenue du Port B-1080 Bruxelles
O000009383	KBC EQUITY FUND (B)	2, Avenue du Port B-1080 Bruxelles
O000009081	KBC MULTI INTEREST	2, Avenue du Port B-1080 Bruxelles
O000009393	KBC SELECT IMMO	2, Avenue du Port B-1080 Bruxelles
O000009402	KBL RICHELIEU EUROPE DIVIDEND	22, Boulevard Malesherbes F-75008 Paris
O000009724	KBL RICHELIEU FLEXIBLE	22, Boulevard des Malesherbes F-75008 Paris
O000009403	KBL RICHELIEU FRANCE	22, Boulevard Malesherbes F-75008 Paris
O000009400	KBL RICHELIEU SPECIAL	22, Boulevard Malesherbes F-75008 Paris
O000009399	KBL RICHELIEU VALEUR	22, Boulevard Malesherbes F-75008 Paris
O000009731	LAZARD OBJECTIF ALPHA EURO	25, Rue de Courcelles F-75008 Paris
O000009874	LBBW ROHSTOFFE 2 LS	Fritz-Elsas-Strasse 31 D-70174 Stuttgart
O000009309	LEGG MASON GLOBAL FUNDS PLC	Riverside Two, Sir John Rogerson'S Quay, Grand Canal Dock Dublin 2
O000010196	LEGG MASON GLOBAL SOLUTIONS PLC	Riverside Two, Sir John Rogerson'S Quay, Grand Canal Dock Dublin 2
O000009861	LIONTRUST GLOBAL FUNDS PLC	54-62 Townsend Street Dublin 2
O000009586	LONGLEAF PARTNERS UNIT TRUST	70 Sir John Rogerson'S Quay Dublin 2
O000009625	LYXOR INVESTMENT STRATEGIES PLC	International Financial Services Centre Dublin 1
O000009632	LYXOR NEWCITS IRL II PLC	70, Sir John Rogerson'S Quay Dublin 2
O000009710	LYXOR NEWCITS IRL PLC	70, Sir John Rogerson'S Quay Dublin 2
O000009611	LYXOR UCITS ETF BRAZIL (IBOVESPA)	17, Cours Valmy F-92987 Paris la Défense
O000009610	LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)	17, Cours Valmy F-92987 Paris la Défense
O000009608	LYXOR UCITS ETF COMMODITIES THOMSON REUTERS/CORECOMMODITY CRB EX-ENERGY TR	17, Cours Valmy F-92987 Paris la Défense
O000009609	LYXOR UCITS ETF COMMODITIES THOMSON REUTERS/CORECOMMODITY CRB TR	17, Cours Valmy F-92987 Paris la Défense
O000009664	LYXOR UCITS ETF DJ GLOBAL TITANS 50	17, Cours Valmy F-92987 Paris la Défense
O000009663	LYXOR UCITS ETF MSCI AC ASIA PACIFIC EX JAPAN	17, Cours Valmy F-92987 Paris la Défense
O000009607	LYXOR UCITS ETF MSCI EM LATIN AMERICA	17, Cours Valmy F-92987 Paris la Défense
O000009606	LYXOR UCITS ETF MSCI EMERGING MARKETS	17, Cours Valmy F-92987 Paris la Défense
O000009605	LYXOR UCITS ETF MSCI INDIA	17, Cours Valmy F-92987 Paris la Défense
O000009662	LYXOR UCITS ETF MSCI KOREA	17, Cours Valmy F-92987 Paris la Défense

O00009661	LYXOR UCITS ETF MSCI MALAYSIA	17, Cours Valmy F-92987 Paris la Défense
O00009672	LYXOR UCITS ETF MSCI TAIWAN	17, Cours Valmy F-92987 Paris la Défense
O00009604	LYXOR UCITS ETF MSCI USA	17, Cours Valmy F-92987 Paris la Défense
O00009603	LYXOR UCITS ETF MSCI WORLD	17, Cours Valmy F-92987 Paris la Défense
O00009658	LYXOR UCITS ETF NASDAQ-100	17, Cours Valmy F-92987 Paris la Défense
O00009780	LYXOR UCITS ETF RUSSELL 1000 GROWTH	17, Cours Valmy F-92987 Paris la Défense
O00009782	LYXOR UCITS ETF RUSSELL 1000 VALUE	17, Cours Valmy F-92987 Paris la Défense
O00009660	LYXOR UCITS ETF RUSSELL 2000	17, Cours Valmy F-92987 Paris la Défense
O00009653	LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	17, Cours Valmy F-92987 Paris la Défense
O00009698	LYXOR UCITS ETF S&P 500 CAPPED CONSUMER DISCRETIONARY SECTOR	17, Cours Valmy F-92987 Paris la Défense
O00009697	LYXOR UCITS ETF S&P 500 CAPPED CONSUMER STAPLES SECTOR	17, Cours Valmy F-92987 Paris la Défense
O00009696	LYXOR UCITS ETF S&P 500 CAPPED ENERGY SECTOR	17, Cours Valmy F-92987 Paris la Défense
O00009650	LYXOR UCITS ETF S&P 500 CAPPED FINANCIALS SECTOR	17, Cours Valmy F-92987 Paris la Défense
O00009693	LYXOR UCITS ETF S&P 500 CAPPED HEALTH CARE SECTOR	17, Cours Valmy F-92987 Paris la Défense
O00009694	LYXOR UCITS ETF S&P 500 CAPPED INDUSTRIALS SECTOR	17, Cours Valmy F-92987 Paris la Défense
O00009699	LYXOR UCITS ETF S&P 500 CAPPED MATERIALS SECTOR	17, Cours Valmy F-92987 Paris la Défense
O00009695	LYXOR UCITS ETF S&P 500 CAPPED TECHNOLOGY SECTOR	17, Cours Valmy F-92987 Paris la Défense
O00009692	LYXOR UCITS ETF S&P 500 CAPPED UTILITIES SECTOR	17, Cours Valmy F-92987 Paris la Défense
O00009702	M CONVERTIBLES	30, Avenue George V F-75008 Paris
O00009468	M&G DYNAMIC ALLOCATION FUND	Laurence Pountney Hill London Ec4r 0hh
O00009445	M&G GLOBAL DIVIDEND FUND	Laurence Pountney Hill London Ec4r 0hh
O00009578	M&G GLOBAL MACRO BOND FUND	Laurence Pountney Hill London Ec4r 0hh
O00009288	M&G INVESTMENT FUNDS (1)	Laurence Pountney Hill London Ec4r 0hh
O00009718	M&G INVESTMENT FUNDS (14)	Laurence Pountney Hill London Ec4r 0hh
O00009423	M&G INVESTMENT FUNDS (2)	Laurence Pountney Hill London Ec4r 0hh
O00009297	M&G INVESTMENT FUNDS (3)	Laurence Pountney Hill London Ec4r 0hh
O00009541	M&G INVESTMENT FUNDS (5)	Laurence Pountney Hill London Ec4r 0hh

O000009422	M&G INVESTMENT FUNDS (7)	Laurence Pountney Hill London Ec4r 0hh
O000009593	M&G INVESTMENT FUNDS (8)	Laurence Pountney Hill London Ec4r 0hh
O000009524	M&G INVESTMENT FUNDS (9)	Laurence Pountney Hill London Ec4r 0hh
O000009391	M&G OPTIMAL INCOME FUND	Laurence Pountney Hill London Ec4r 0hh
O000009677	MACQUARIE COLLECTIVE FUNDS PLC	Arthur Cox Building, Earlsfort Terrace Dublin 2
O000009345	MAGNA UMBRELLA FUND PLC	Riverside Two, Sir John Rogerson'S Quay, Grand Canal Dock Dublin 2
O000009779	MANDARINE REFLEX	40, Avenue George V F-75008 Paris
O000009460	MANDARINE VALEUR	5, Rue Alfred de Vigny F-75008 Paris
O000009499	MARSHALL WACE UCITS FUNDS PLC	33 Sir John Rogerson'S Quay Dublin 2
O000009291	MEDIOLANUM BEST BRANDS	George'S Quay House, 43 Townsend Street Dublin 2
O000009721	METROPOLE AVENIR EUROPE	9, Rue des Filles Saint-Thomas F-75002 Paris
O000009508	METROPOLE CONVERTIBLES	9, Rue des Filles Saint-Thomas F-75002 Paris
O000009509	METROPOLE EURO	9, Rue des Filles Saint-Thomas F-75002 Paris
O000009511	METROPOLE FRONTIERE EUROPE	9, Rue des Filles Saint-Thomas F-75002 Paris
O000009635	METROPOLE FUNDS	9, Rue des Filles Saint Thomas F-75002 Paris
O000009512	METROPOLE SELECTION	9, Rue des Filles Saint-Thomas F-75002 Paris
O000009667	METZLER INTERNATIONAL INVESTMENTS PLC	1 Guild Street, International Financial Services Centre Dublin 1
O000009794	METZLER PREMIER FUNDS PLC	1 Guild Street, International Financial Services Centre Dublin 1
O000009551	MONTBLEU CORDÉE	12, Rue la Boétie F-75008 Paris
O000009550	MONTBLEU TERRA	12, Rue la Boétie F-75008 Paris
O000009665	MULTI UNITS FRANCE	17, Cours Valmy F-92987 Paris la Défense
O000010158	MULTI UNITS FRANCE	17, Cours Valmy F-92987 Paris la Défense
O000009546	MUZINICH FUNDS	Beaux Lane House, Mercer Street Lower Dublin 2
O000009621	NATIXIS SOUVERAINS EURO	21, Quai d'Austerlitz F-75013 Paris
O000009469	NEPTUNE INVESTMENT FUNDS	Red Lion Street, Lion House London Wc1r 4gb
O000009374	NEUBERGER BERMAN INVESTMENT FUNDS PLC	70 Sir John Rogerson'S Quay Dublin 2
O000009386	NEUFLIZE AMBITION	3, Avenue Hoche F-75008 Paris
O000009516	NEUFLIZE EUROPE CONVERTIBLES	3, Avenue Hoche F-75008 Paris
O000009517	NEUFLIZE MONDE CONVERTIBLES	3, Avenue Hoche F-75008 Paris
O000009387	NEUFLIZE OPTIMUM	3, Avenue Hoche F-75008 Paris
O000009513	NEUFLIZE USA OPPORTUNITES $	3, Avenue Hoche F-75008 Paris
O000009720	NEW CAPITAL UCITS FUND PLC	George'S Court, 54-62 Townsend Street Dublin 2
O000009498	NOMURA INVESTMENT SOLUTIONS	70 Sir John Rogerson'S Quay Dublin 2
O000010283	NOMURA NEXT FUNDS IRELAND PLC	Beaux Lane House, Mercer Lower Street Dublin 2
O000009570	NORTHERN TRUST GLOBAL FUNDS PLC	George'S Court, 54-62 Townsend Street Dublin 2
O000009846	NOVA EUROPE	65 Rue du Maréchal Foch F-78 000 Versailles

O000009727	OBJECTIF ALPHA 'HAUT RENDEMENT'	25, Rue de Courcelles F-75008 Paris
O000009748	OBJECTIF ALPHA EUROPE	25, Rue de Courcelles F-75008 Paris
O000009732	OBJECTIF CONVERTIBLE	25, Rue de Courcelles F-75008 Paris
O000009726	OBJECTIF CONVERTIBLE EUROPE	25, Rue de Courcelles F-75008 Paris
O000009728	OBJECTIF CREDIT FI	25, Rue de Courcelles F-75008 Paris
O000010289	OBJECTIF DIVIDENDES MIN VAR	25, Rue de Courcelles F-75008 Paris
O000009755	OBJECTIF JAPON	25, Rue de Courcelles F-75008 Paris
O000009729	OBJECTIF SMALL CAPS EURO	25, Rue de Courcelles F-75008 Paris
O000009790	ODDO BONDS TARGET 2018	12, Boulevard de la Madelaine F-75009 Paris
O000009462	ÖHMAN FÖRETAGSOBLIGATIONSFOND	Box 7837 Se-10398 Stockholm
O000009459	OLD MUTUAL GLOBAL INVESTORS SERIES PLC	33 Sir John Rogerson'S Quay Dublin 2
O000009397	OPPENHEIM ASSET BACKED SECURITIES FONDS	Brucknerstrasse 8 A-1040 Wien
O000010314	PARSELECT PLC	Trinity Point, 10-11 Leinster Street South Dublin 2
O000009430	PAYDEN GLOBAL FUNDS P.L.C.	The Harcourt Building, Second Floor, Harcourt Street Dublin 2
O000009671	PENSATO CAPITAL FUNDS PLC	33 Sir John Rogerson'S Quay Dublin 2
O000009379	PETERCAM B FUND	19, Place Sainte-Gudule B-1000 Bruxelles
O000009518	PIMCO FIXED INCOME SOURCE ETFS PLC	30 Herbert Street Dublin 2
O000009327	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	30 Herbert Street Dublin 2
O000009361	PINEBRIDGE GLOBAL FUNDS	30 North Wall Quay, Ifsc Dublin 1
O000009722	PLENUM CAT BOND FUND	Haus Atzig, Industriestrasse, 2 Li-9487 Bender
O000009594	POLAR CAPITAL FUNDS PLC	George'S Court, 54-62 Townsend Street Dublin 2
O000010295	PRINCIPAL GLOBAL INVESTORS FUNDS	25-28 North Wall Quay Dublin 1
O000009201	PUILAETCO DEWAAY FUND	46, Avenue Herrmann Debroux B-1160 Bruxelles
O000009538	R CLUB	29, Avenue de Messine F-75008 Paris
O000009540	R CONVICTION CONVERTIBLES EUROPE	29, Avenue de Messine F-75008 Paris
O000009537	R CONVICTION EURO	29, Avenue de Messine F-75008 Paris
O000009844	R CONVICTION EUROPE	29, Avenue de Messine F-75008 Paris
O000009536	R EURO CREDIT	29, Avenue de Messine F-75008 Paris
O000009539	R MIDCAP EURO	29, Avenue de Messine F-75008 Paris
O000009628	R VALOR	29, Avenue de Messine F-75008 Paris
O000009636	RAIFFEISEN 337 - STRATEGIC ALLOCATION MASTER I	Schwarzenbergplatz 3 A-1010 Vienna
O000009580	RUSSELL INVESTMENT COMPANY PLC	78 Sir John Rogerson'S Quay Dublin 2
O000009451	SCHRODER ABSOLUTE RETURN FUND COMPANY	12 Moorgate London Ec2r 6da
O000009845	SCOR CONVERTIBLE EUROPE	5, Avenue Kléber F-75016 Paris
O000009655	SCOR EURO HIGH YIELD	5, Avenue Kléber F-75016 Paris
O000009584	SHENKMAN FINSBURY CREDIT FUND PLC	Block E, Iveagh Court, Harcourt Road Dublin 2

O00009515	SHORT-TERM INVESTMENTS COMPANY (GLOBAL SERIES) PLC	George'S Quay House, 43 Townsend Street Dublin 2
O00009359	SKAGEN AVKASTNING	Skagen 3 No-4006 Stavanger
O00009776	SKAGEN CREDIT EUR VERDIPAPIRFOND	P.O. Box 160 4001 Stavanger
O00009357	SKAGEN GLOBAL	Skagen 3 No-4006 Stavanger
O00009355	SKAGEN KON-TIKI	Skagen 3 No-4006 Stavanger
O00009600	SKAGEN M2	Postboks 160 4001 Stavanger
O00009388	SKAGEN TELLUS	Skagen 3 No-4006 Stavanger
O00009358	SKAGEN VEKST	Skagen 3 No-4006 Stavanger
O00009623	SLGP SHORT BONDS	7, Place Vendôme F-75001 Paris
O00009717	SOURCE CSOP MARKETS PLC	Beaux Lane House, Mercer Street Lower Dublin 2
O00009507	SOURCE MARKETS PLC	Beaux Lane House, Mercer Street Lower Dublin 2
O00010150	SOUTHERNSUN VALUE FUND PLC	2nd Floor, Beaux Lane House, Mercer Street Lower Dublin 2
O00009335	SPARX FUNDS PLC	Europa House, Harcourt Street Dublin 2
O00009657	SPDR EUROPE PLC	Guild Street International Financial Services Centre Dublin 1
O00009370	SSGA EMERGING ASIA ALPHA EQUITY FUND I	21-25, Rue Balzac F-75008 Paris
O00009365	SSGA EMERGING LATIN AMERICA ALPHA EQUITY FUND I	21-25, Rue Balzac F-75008 Paris
O00009373	SSGA EMU ALPHA EQUITY FUND I	21-25, Rue Balzac F-75008 Paris
O00009372	SSGA EUROPE ALPHA EQUITY FUND I	21-25, Rue Balzac F-75008 Paris
O00009364	SSGA EUROPE SMALL CAP ALPHA EQUITY FUND	21-25, Rue Balzac F-75008 Paris
O00009371	SSGA GLOBAL EMERGING MARKETS ALPHA EQUITY FUND I	21-25, Rue Balzac F-75008 Paris
O00009659	SSGA INVESTMENT FUNDS SICAV	23-25, Rue Delarivière-Lefoullon F-92064 Paris la Défense
O00009778	SSGA SPDR ETFS EUROPE I PLC	78 Sir Rogerson'S Quay Dublin 2
O00009777	SSGA SPDR ETFS EUROPE II PLC	78 Sir Rogerson'S Quay Dublin 2
O00009284	STATE STREET GLOBAL ADVISORS INDEX FUNDS	21-25, Rue Balzac F-75008 Paris
O00009564	STATE STREET GLOBAL ADVISORS LIQUIDITY PLC	78 Sir John Rogerson'S Quay Dublin 2
O00009577	STONE HARBOR INVESTMENT FUNDS PLC	Arthur Cox Building, Earlsfort Centre, Earlsfort Terrace Dublin 2
O00009847	SWEDBANK ROBUR KAPITALTRYGG	Malmskillnadsgatan 32 Se-105 34 Stockholm
O00009641	SYCOMORE SELECTION CREDIT	24-32, Rue Jean Goujon F-75008 Paris
O00009706	THEAM EASYETF	14, Rue Bergère F-75009 Paris
O00009501	THEAM QUANT DYNAMIC COMMODITIES VOL CONTROL	20, Boulevard des Italiens F-75009 Paris
O00009709	THEAM QUANT EQUITY EUROPE GURU	14, Rue Bergère F-75009 Paris
O00009707	THEAM QUANT EQUITY EUROPE INCOME	14, Rue Bergère F-75009 Paris
O00009708	THEAM QUANT EQUITY US GURU	14, Rue Bergère F-75009 Paris

O00009557	THIRD AVENUE CAPITAL PLC	25/28 North Wall Quay Dublin 1
O00009444	THREADNEEDLE FOCUS INVESTMENT FUNDS ICVC	Cannon Place, 78 Cannon Street London Ec4n 6ag
O00009161	THREADNEEDLE INVESTMENT FUNDS ICVC	Cannon Place, 78 Cannon Street London Ec4n 6ag
O00009328	THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC	Cannon Place, 78 Cannon Street London Ec4n 6ag
O00009437	TOCQUEVILLE DIVIDENDE	8, Rue Lamennais F-75008 Paris
O00009585	TOCQUEVILLE GOLD	8, Rue Lamennais F-75008 Paris
O00009434	TOCQUEVILLE MEGATRENDS	8, Rue Lamennais F-75008 Paris
O00009440	TOCQUEVILLE ODYSSEE	8, Rue Lamennais F-75008 Paris
O00009441	TOCQUEVILLE ULYSSE	8, Rue Lamennais F-75008 Paris
O00009436	TOCQUEVILLE VALUE AMERIQUE	8, Rue Lamennais F-75008 Paris
O00009435	TOCQUEVILLE VALUE EUROPE	8, Rue Lamennais F-75008 Paris
O00009392	TRADITIONAL FUNDS PLC	George'S Court, 54-62 Townsend Street Dublin 2
O00009467	TT INTERNATIONAL FUNDS PLC	25/28 North Wall Quay Dublin 1
O00009591	UBS (IRL) ETF PLC	78 Sir John Rogerson'S Quay Dublin 2
O00009526	UBS (IRL) INVESTOR SELECTION PLC	1 George'S Quay Plaza, George'S Quay Dublin 2
O00009565	UBS ETFS PLC	78 Sir John Rogerson'S Quay Dublin 2
O00009643	UNI21.JAHRHUNDERT -NET-	Wiesenhüttenstraße 10 D-60329 Frankfurt am Main
O00009647	UNIDEUTSCHLAND XS	Wiesenhüttenstraße 10 D-60329 Frankfurt am Main
O00009646	UNIINSTITUTIONAL EM BONDS SPEZIAL	Wiesenhüttenstraße 10 D-60329 Frankfurt am Main
O00009648	UNIINSTITUTIONAL EUROPEAN MINRISK EQUITIES	Wiesenhüttenstraße 10 D-60329 Frankfurt am Main
O00009649	UNIINSTITUTIONAL PREMIUM CORPORATE BONDS	Wiesenhüttenstraße 10 D-60329 Frankfurt am Main
O00009819	VAN LANSCHOT BEVEK	Jan Van Rijswijcklaan 178 B-2020 Antwerpen
O00009624	VANGUARD FUNDS PLC	70 Sir John Rogerson'S Quay Dublin 2
O00009275	VANGUARD INVESTMENT SERIES PLC	International Financial Services Centre Dublin 1
O00009596	WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) P.L.C.	25/28 North Wall Quay Dublin 1
O00009314	WESTERN ASSET LIQUIDITY FUNDS PLC	Riverside Two, Sir John Rogerson'S Quay, Grand Canal Dock Dublin 2
O00009544	WINTON UCITS FUNDS PLC	2nd Floor Block E, Iveagh Court Harcourt Road Dublin 2

Sociétés de gestion agréées suivant le chapitre 15 de la loi du 17 décembre 2010(207)

I. Sociétés de gestion dont l'agrément couvre exclusivement l'activité de gestion collective au sens de l'article 101(2) de la loi du 17 décembre 2010 concernant

les OPC(171)

S00000822	ABERDEEN GLOBAL SERVICES S.A.	2b, Rue Albert Borschette L-1246 Luxembourg
S00000691	ADEPA ASSET MANAGEMENT S.A.	6a, Rue Gabriel Lippmann L-5365 Munsbach
S00000722	ALCEDA FUND MANAGEMENT S.A.	5, Heienhaff L-1736 Senningerberg
S00000738	ALKEN LUXEMBOURG S.A.	16, Rue Jean-Pierre Brasseur L-1258 Luxembourg
S00000777	ALLEGRO S.A R.L.	23, Avenue Monterey L-2163 Luxembourg
S00000246	ALLIANCEBERNSTEIN (LUXEMBOURG) S.A R.L.	2-4, Rue Eugène Ruppert L-2453 Luxembourg
S00000930	ALMA CAPITAL INVESTMENT MANAGEMENT	6b, Route de Trèves L-2633 Senningerberg
S00000628	AMUNDI LUXEMBOURG S.A.	5, Allée Scheffer L-2520 Luxembourg
S00000843	ANIMA MANAGEMENT COMPANY S.A.	8, Avenue de la Liberté L-1930 Luxembourg
S00000749	ARC ASSET MANAGEMENT S.A.	111, Avenue de la Faïencerie L-1511 Luxembourg
S00001009	ARGENTA ASSET MANAGEMENT S.A.	29, Boulevard du Prince Henri L-1724 Luxembourg
S00000747	ASSENAGON ASSET MANAGEMENT S.A.	1b, Heienhaff L-1736 Senningerberg
S00000632	AVIVA INVESTORS LUXEMBOURG	2, Rue du Fort Bourbon L-1249 Luxembourg
S00000405	AXA FUNDS MANAGEMENT S.A.	49, Avenue J-F Kennedy L-1855 Luxembourg
S00000572	AXXION S.A.	15, Rue de Flaxweiler L-6776 Grevenmacher
S00000519	AZ FUND MANAGEMENT S.A.	35, Avenue Monterey L-2163 Luxembourg
S00000507	BANTLEON INVEST S.A.	33a, Avenue J-F Kennedy L-1855 Luxembourg
S00000234	BAYERNINVEST LUXEMBOURG S.A.	6, Rue Gabriel Lippmann L-5365 Munsbach
S00000766	BG FUND MANAGEMENT LUXEMBOURG S.A.	5, Allée Scheffer L-2520 Luxembourg
S00000951	BIL MANAGE INVEST S.A.	42, Rue de la Vallée L-2661 Luxembourg
S00000500	BLACKROCK (LUXEMBOURG) S.A.	35a, Avenue J-F Kennedy L-1855 Luxembourg
S00000592	BLUEBAY FUNDS MANAGEMENT COMPANY S.A.	24, Rue Beaumont L-1219 Luxembourg
S00000608	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	33, Rue de Gasperich L-5826 Howald-Hesperange
S00000112	BNY MELLON FUND MANAGEMENT (LUXEMBOURG) S.A.	1, Rue Jean-Pierre Brasseur L-1258 Luxembourg
S00000300	BPI GLOBAL INVESTMENT FUND MANAGEMENT COMPANY S.A.	33, Rue de Gasperich L-5826 Howald-Hesperange
S00000978	BSI FUND MANAGEMENT S.A.	44f, Rue de la Vallée L-2661 Luxembourg
S00000977	CADELUX S.A.	287, Route d'Arlon L-1150 Luxembourg
S00000117	CALLANDER MANAGERS S.A.	30, Boulevard Joseph Ii L-1840 Luxembourg
S00000268	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	37a, Avenue J-F Kennedy L-1855 Luxembourg
S00000903	CAPITALATWORK MANAGEMENT COMPANY S.A.	12, Rue Léon Laval L-3372 Leudelange

S00000360	CARNEGIE FUND MANAGEMENT COMPANY S.A.	5, Place de la Gare L-1616 Luxembourg
S00000887	CARNEGIE FUND SERVICES S.A.	5, Place de la Gare L-1616 Luxembourg
S00000662	CASA4FUNDS SA	42, Rue de la Vallée L-2661 Luxembourg
S00000842	CASO ASSET MANAGEMENT S.A.	6b, Route de Trèves L-2633 Senningerberg
S00000642	CMI ASSET MANAGEMENT (LUXEMBOURG) S.A.	36, Rangwee L-2412 Luxembourg
S00000797	COMMERZ FUNDS SOLUTIONS S.A.	25, Rue Edward Steichen L-2540 Luxembourg
S00000677	COMPAGNIE FINANCIERE POUR LA GESTION COLLECTIVE S.A. (COFIGECO)	16, Rue d'Epernay L-1490 Luxembourg
S00000069	CONVENTUM ASSET MANAGEMENT	9, Boulevard du Prince Henri L-1724 Luxembourg
S00000973	CREDIT AGRICOLE PRIVATE BANKING MANAGEMENT COMPANY	31-33, Avenue Pasteur L-2520 Luxembourg
S00000984	CREDIT ANDORRA ASSET MANAGEMENT LUXEMBOURG	30, Boulevard Royal L-2449 Luxembourg
S00000510	CREDIT SUISSE FUND MANAGEMENT S.A.	5, Rue Jean Monnet L-2180 Luxembourg
S00000888	CRESTBRIDGE MANAGEMENT COMPANY S.A.	9a, Boulevard du Prince Henri L-1724 Luxembourg
S00000132	DANSKE INVEST MANAGEMENT COMPANY	13, Rue Edward Steichen L-2540 Luxembourg
S00000596	*DB PLATINUM ADVISORS*(Radiation)	2, Boulevard Konrad Adenauer L-1115 Luxembourg
S00000388	DEKA INTERNATIONAL S.A.	5, Rue des Labours L-1912 Luxembourg
S00000598	DJE INVESTMENT S.A.	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
S00000190	DNB ASSET MANAGEMENT S.A.	5, Allée Scheffer L-2520 Luxembourg
S00000446	DYNAMIC ASSET MANAGEMENT COMPANY (LUXEMBOURG) S.A.	15, Rue du Fort Bourbon L-1249 Luxembourg
S00000974	DYNASTY AM S.A.	16, Avenue Marie-Thérèse L-2132 Luxembourg
S00000940	EAST CAPITAL ASSET MANAGEMENT S.A.	11, Rue Sainte Zithe L-2763 Luxembourg
S00000937	EASTSPRING INVESTMENTS (LUXEMBOURG) S.A.	26, Boulevard Royal L-2449 Luxembourg
S00000604	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	20, Boulevard Emmanuel Servais L-2535 Luxembourg
S00000867	ETHENEA INDEPENDENT INVESTORS S.A.	16, Rue Gabriel Lippmann L-5365 Munsbach
S00000688	EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	5, Rue Jean Monnet L-2180 Luxembourg
S00000291	EUROPA INVEST S.A.	14, Boulevard Royal L-2449 Luxembourg
S00000980	EXANE ASSET MANAGEMENT LUXEMBOURG	14, Rue Aldringen L-1118 Luxembourg
S00000120	FALCON FUND MANAGEMENT (LUXEMBOURG)	24, Avenue Victor Hugo L-1750 Luxembourg
S00000741	FERI TRUST (LUXEMBOURG) S.A.	18, Boulevard de la Foire L-1528 Luxembourg

S00000593	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	2a, Rue Albert Borschette L-1246 Luxembourg
S00000904	FINEXIS S.A.	25a, Boulevard Royal L-2449 Luxembourg
S00001008	FINVEX INVESTMENT MANAGEMENT	75, Parc d'Activités Hiereboesch L-8308 Capellen
S00000338	FISCH FUND SERVICES AG	5, Heienhaff L-1736 Senningerberg
S00000885	FLASKAMP INVEST S.A.	145, Route de Trèves L-2630 Luxembourg
S00000929	FLOSSBACH VON STORCH INVEST S.A.	6, Avenue Marie-Thérèse L-2132 Luxembourg
S00000785	FONDACO LUX S.A.	5, Allée Scheffer L-2520 Luxembourg
S00000370	FRANKFURT-TRUST INVEST LUXEMBURG AG	534, Rue de Neudorf L-2220 Luxembourg
S00000964	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L.	8a, Rue Albert Borschette L-1246 Luxembourg
S00000987	FUCHS ASSET MANAGEMENT S.A.	49, Boulevard du Prince Henri L-1724 Luxembourg
S00000810	FUNDPARTNER SOLUTIONS (EUROPE) S.A.	15, Avenue J-F Kennedy L-1855 Luxembourg
S00000631	GAM (LUXEMBOURG) S.A.	25, Grand-Rue L-1661 Luxembourg
S00000254	GAMAX MANAGEMENT AG	11-13, Boulevard de la Foire L-1528 Luxembourg
S00000988	GENERALI INVESTMENTS LUXEMBOURG S.A.	33, Rue de Gasperich L-5826 Howald-Hesperange
S00000522	GERIFONDS (LUXEMBOURG) S.A.	16, Rue Jean-Pierre Brasseur L-1258 Luxembourg
S00000329	GNB-INTERNATIONAL MANAGEMENT, S.A.	1, Rue Schiller L-2519 Luxembourg
S00000101	GS&P KAPITALANLAGEGESELLSCHAFT S.A.	44, Esplanade de la Moselle L-6637 Wasserbillig
S00000273	HANSAINVEST LUX S.A.	14, Rue Gabriel Lippmann L-5365 Munsbach
S00000346	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	1c, Rue Gabriel Lippmann L-5365 Munsbach
S00000961	HENDERSON MANAGEMENT S.A.	2, Rue de Bitbourg L-1273 Luxembourg
S00000489	HOLLISWEALTH S.A.	65, Rue d'Eich L-1461 Luxembourg
S00000617	HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	16, Boulevard d'Avranches L-1160 Luxembourg
S00000968	ING SOLUTIONS INVESTMENT MANAGEMENT S.A.	48, Route d'Esch L-2965 Luxembourg
S00000535	INTER-PORTFOLIO VERWALTUNGSGESELLSCHAFT S.A.	13, Avenue de la Porte-Neuve L-2227 Luxembourg
S00000003	INTERNATIONAL FUND MANAGEMENT S.A.	3, Rue des Labours L-1912 Luxembourg
S00000686	INVESCO MANAGEMENT S.A.	37a, Avenue J-F Kennedy L-1855 Luxembourg
S00000902	INVESTEC ASSET MANAGEMENT LUXEMBOURG S.A.	32-36, Boulevard d'Avranches L-1160 Luxembourg
S00000571	IPCONCEPT (LUXEMBURG) S.A.	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
S00000942	I|A|F|A S.A.	16, Rue Gabriel Lippmann L-5365 Munsbach
S00000899	J. SAFRA SARASIN FUND MANAGEMENT (LUXEMBOURG) S.A.	11-13, Boulevard de la Foire L-1528 Luxembourg

S00000658	JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.	6, Route de Trèves L-2633 Senningerberg
S00000719	KALTCHUGA CAPITAL MANAGEMENT S.A.	8, Avenue Marie-Thérèse L-2132 Luxembourg
S00000511	KBC ASSET MANAGEMENT S.A.	5, Place de la Gare L-1616 Luxembourg
S00000946	KINETIC PARTNERS (LUXEMBOURG) MANAGEMENT COMPANY S.À R.L.	65, Rue d'Eich L-1461 Luxembourg
S00000773	LA FRANÇAISE AM INTERNATIONAL	4a, Rue Henri M. Schnadt L-2530 Luxembourg
S00000119	LEGG MASON INVESTMENTS (LUXEMBOURG) S.A.	145, Rue du Kiem L-8030 Strassen
S00000647	LEMANIK ASSET MANAGEMENT S.A.	106, Route d'Arlon L-8210 Mamer
S00000895	LGT FUND MANAGEMENT (LUX) S.A.	5, Rue Jean Monnet L-2180 Luxembourg
S00000856	LOMBARD ODIER FUNDS (EUROPE) S.A.	5, Allée Scheffer L-2520 Luxembourg
S00000365	LRI INVEST S.A.	9a, Rue Gabriel Lippmann L-5365 Munsbach
S00000557	LUPUS ALPHA INVESTMENT S.A.	6b, Route de Trèves L-2633 Senningerberg
S00000715	LUX GEST ASSET MANAGEMENT S.A.	19-21 Boulevard du Prince Henri L-1724 Luxembourg
S00000678	LUXCELLENCE MANAGEMENT COMPANY S.A.	5, Allée Scheffer L-2520 Luxembourg
S00000944	LUXEMBOURG FUND PARTNERS S.A	2, Boulevard de la Foire L-1528 Luxembourg
S00000835	LUXEMBOURG INVESTMENT SOLUTIONS S.A.	5, Heienhaff L-1736 Senningerberg
S00000656	*LYXOR ASSET MANAGEMENT LUXEMBOURG S.A.*(Radiation)	15, Boulevard du Prince Henri L-1724 Luxembourg
S00000734	MDO MANAGEMENT COMPANY	19, Rue de Bitbourg L-1273 Luxembourg
S00000740	MEAG LUXEMBOURG S.A R.L	15, Rue Notre-Dame L-2240 Luxembourg
S00000533	MFS INVESTMENT MANAGEMENT COMPANY (LUX) S.A R.L.	19, Rue de Bitbourg L-1273 Luxembourg
S00000897	MIRABAUD ASSET MANAGEMENT (EUROPE) S.A.	25, Avenue de la Liberté L-1931 Luxembourg
S00000340	MK LUXINVEST S.A.	5, Heienhaff L-1736 Senningerberg
S00000924	MONOCLE	33, Boulevard du Prince Henri L-1724 Luxembourg
S00000970	MORA ASSET MANAGEMENT LUXEMBOURG S.A.	5, Rue Goethe L-1637 Luxembourg
S00000333	MUGC LUX MANAGEMENT S.A.	287-289, Route d'Arlon L-1150 Luxembourg
S00000622	MULTICONCEPT FUND MANAGEMENT S.A.	5, Rue Jean Monnet L-2180 Luxembourg
S00000829	NBG ASSET MANAGEMENT LUXEMBOURG	28-32, Place de la Gare L-1616 Luxembourg
S00000294	NESTOR INVESTMENT MANAGEMENT S.A.	2, Place Dargent L-1413 Luxembourg
S00000717	NIKKO ASSET MANAGEMENT LUXEMBOURG S.A.	19, Rue de Bitbourg L-1273 Luxembourg
S00000618	NN INVESTMENT PARTNERS LUXEMBOURG S.A.	3, Rue Jean Piret L-2350 Luxembourg

S00000527	NORAMCO ASSET MANAGEMENT S.A.	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
S00000504	NORD EST ASSET MANAGEMENT	5, Allée Scheffer L-2520 Luxembourg
S00000620	NORDEA INVESTMENT FUNDS S.A.	562, Rue de Neudorf L-2220 Luxembourg
S00000639	NORTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY	6, Rue Lou Hemmer L-1748 Senningerberg
S00000353	ÖKOWORLD LUX S.A.	44, Esplanade de la Moselle L-6637 Wasserbillig
S00000363	OPPENHEIM ASSET MANAGEMENT SERVICES S.A R.L.	2, Boulevard Kondrad Adenauer L-1115 Luxembourg
S00000941	ORBIS INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	155, Rue Cents L-1319 Luxembourg
S00000969	PETERCAM INSTITUTIONAL ASSET MANAGEMENT (LUXEMBOURG) S.A.	3, Rue Pierre d'Aspelt L-1142 Luxembourg
S00000289	PHARMA/WHEALTH MANAGEMENT COMPANY S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
S00000922	PHARUS MANAGEMENT LUX S.A.	32-36, Boulevard d'Avranches L-1160 Luxembourg
S00000342	PICTET FUNDS (EUROPE) S.A.	15, Avenue J-F Kennedy L-1855 Luxembourg
S00000878	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
S00000406	PIONEER ASSET MANAGEMENT S.A.	8-10, Rue Jean Monnet L-2180 Luxembourg
S00000237	PIRAEUS ASSET MANAGEMENT EUROPE S.A.	11, Rue Aldringen L-1118 Luxembourg
S00000996	PO PARTICIPATIONS S.A.	1, Place d'Armes L-1136 Luxembourg
S00000989	QUAESTIO INVESTMENTS S.A.	5, Allée Scheffer L-2520 Luxembourg
S00000356	QUINT:ESSENCE CAPITAL S.A.	2, Rue Gabriel Lippmann L-5365 Munsbach
S00000943	RAM ACTIVE INVESTMENTS (LUXEMBOURG) S.A.	41, Avenue de la Liberté L-1931 Luxembourg
S00000641	RBS (LUXEMBOURG) S.A.	33, Rue de Gasperich L-5826 Howald-Hesperange
S00000866	RENAISSANCE ASSET MANAGERS (LUXEMBOURG) S.A.	19, Rue de Bitbourg L-1273 Luxembourg
S00000661	ROBECO LUXEMBOURG S.A.	5, Heienhaff L-1736 Senningerberg
S00000821	ROVERE SOCIETE DE GESTION S.A.	6, Place de Nancy L-2212 Luxembourg
S00000404	SANTANDER ASSET MANAGEMENT LUXEMBOURG S.A.	6, Route de Trèves L-2633 Senningerberg
S00000663	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	5, Heienhaff L-1736 Senningerberg
S00000638	SEB FUND SERVICES S.A.	4, Rue Peternelchen L-2370 Howald
S00000952	SELECTRA MANAGEMENT COMPANY S.A.	9, Rue Schiller L-2519 Luxembourg
S00000976	SÖDERBERG & PARTNERS ASSET MANAGEMENT S.A.	5-11, Avenue Gaston Diderich L-1420 Luxembourg
S00000737	STANWAHR S.A R.L.	5, Allée Scheffer L-2520 Luxembourg
S00000806	STATE STREET GLOBAL ADVISORS LUXEMBOURG MANAGEMENT S.A R.L.	49, Avenue J-F Kennedy L-1855 Luxembourg

S00000685	STRUCTURED INVEST S.A.	8-10, Rue Jean Monnet L-2180 Luxembourg
S00000972	SWEDBANK MANAGEMENT COMPANY S.A.	65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
S00000928	SWISS LIFE FUND MANAGEMENT (LUX) S.A.	23, Route d'Arlon L-8009 Strassen
S00000708	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	19, Rue de Bitbourg L-1273 Luxembourg
S00000630	SYZ ASSET MANAGEMENT (LUXEMBOURG) S.A.	54, Rue Charles Martel L-2134 Luxembourg
S00000174	T.ROWE PRICE (LUXEMBOURG) MANAGEMENT S.A R.L.	6c, Route de Trèves L-2633 Senningerberg
S00000665	THREADNEEDLE MANAGEMENT LUXEMBOURG S.A.	74, Mühlenweg L-2155 Luxembourg
S00000314	TOWER MANAGEMENT COMPANY S.A.	31, Z.A. Bourmicht L-8070 Bertrange
S00000654	TREETOP ASSET MANAGEMENT S.A.	12, Rue Eugène Ruppert L-2453 Luxembourg
S00000676	UBI MANAGEMENT COMPANY S.A.	37a, Avenue J-F Kennedy L-1855 Luxembourg
S00000950	UBP ASSET MANAGEMENT (EUROPE) S.A.	287-289, Route d'Arlon L-1150 Luxembourg
S00000861	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	33a, Avenue J-F Kennedy L-1855 Luxembourg
S00000387	UBS THIRD PARTY MANAGEMENT COMPANY S.A.	33a, Avenue J-F Kennedy L-1855 Luxembourg
S00000526	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.	15, Rue de Flaxweiler L-6776 Grevenmacher
S00000791	VECTOR ASSET MANAGEMENT S.A.	370, Route de Longwy L-1940 Luxembourg
S00000684	VON DER HEYDT INVEST S.A.	304, Route de Thionville L-5884 Hesperange
S00000689	*VONTOBEL MANAGEMENT S.A.*(Radiation)	2-4, Rue Jean l'Aveugle L-1148 Luxembourg
S00000781	WALLBERG INVEST S.A.	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
S00000883	WALSER PRIVATBANK INVEST S.A.	2, Rue Gabriel Lippmann L-5365 Munsbach
S00000368	WARBURG INVEST LUXEMBOURG S.A.	2, Place Dargent L-1413 Luxembourg
S00000306	WELLINGTON LUXEMBOURG S.A R.L.	33, Avenue de la Liberté L-1931 Luxembourg
S00000999	WELLS FARGO ASSET MANAGEMENT LUXEMBOURG S.A.	19, Rue de Bitbourg L-1273 Luxembourg
S00000068	WILLERFUNDS MANAGEMENT COMPANY S.A.	1-3, Boulevard de la Foire L-1528 Luxembourg
S00000846	WOODPECKER CAPITAL S.A.	2, Place de Metz L-1930 Luxembourg
S00000566	WWK INVESTMENT S.A.	1c, Rue Gabriel Lippmann L-5365 Munsbach

II. Sociétés de gestion dont l'agrément couvre, en plus de l'activité de gestion collective au sens de l'article 101(2), également un ou plusieurs services prévus par l'article 101(3) de la loi du 17 décembre 2010 concernant

les OPC(34)

S00000909	ALPHA INVESTOR SERVICES MANAGEMENT	21, Rue Aldringen L-1118 Luxembourg
S00000841	ANDBANK ASSET MANAGEMENT LUXEMBOURG	7a, Rue Robert Stümper L-2557 Luxembourg
S00000615	BCEE ASSET MANAGEMENT	6a, Rue Goethe L-1637 Luxembourg
S00000732	BELLATRIX ASSET MANAGEMENT S.A.	31, Boulevard du Prince Henri L-1724 Luxembourg
S00000645	BLI - BANQUE DE LUXEMBOURG INVESTMENTS S.A.	7, Boulevard du Prince Henri L-1724 Luxembourg
S00000626	CANDRIAM LUXEMBOURG	136, Route d'Arlon L-1150 Luxembourg
S00000949	CARMIGNAC GESTION LUXEMBOURG	7, Rue de la Chapelle L-1325 Luxembourg
S00000633	CIGOGNE MANAGEMENT S.A.	9, Boulevard du Prince Henri L-1724 Luxembourg
S00000957	COELI ASSET MANAGEMENT S.A.	4, Rue des Girondins L-1626 Luxembourg
S00000723	CREUTZ & PARTNERS, GLOBAL ASSET MANAGEMENT S.A.	61, Gruuss-Strooss L-9991 Weiswampach
S00000646	DEGROOF GESTION INSTITUTIONNELLE-LUXEMBOURG	12, Rue Eugène Ruppert L-2453 Luxembourg
S00000385	DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
S00000750	DNCA FINANCE LUXEMBOURG	25, Rue Philippe Ii L-2340 Luxembourg
S00000130	ERSEL GESTION INTERNATIONALE S.A.	17, Rue Jean l'Aveugle L-1148 Luxembourg
S00000113	EURIZON CAPITAL S.A.	8, Avenue de la Liberté L-1930 Luxembourg
S00000966	GPB ASSET MANAGEMENT S.A.	46, Place Guillaume Ii L-1648 Luxembourg
S00000728	IFP INVESTMENT MANAGEMENT S.A.	6b, Route de Trèves L-2633 Senningerberg
S00000850	J. CHAHINE CAPITAL	10-12, Boulevard F-D Roosevelt L-2450 Luxembourg
S00000692	KREDIETRUST LUXEMBOURG S.A.	11, Rue Aldringen L-1118 Luxembourg
S00001006	MASSENA PARTNERS	1, Place d'Armes L-1136 Luxembourg
S00000693	NGAM S.A.	2, Rue Jean Monnet L-2180 Luxembourg
S00000965	NOTZ, STUCKI EUROPE S.A.	11, Boulevard de la Foire L-1528 Luxembourg
S00000727	NOVACAP ASSET MANAGEMENT S.A.	1, Rue du Potager L-2347 Luxembourg
S00000695	OFI LUX	10-12, Boulevard Roosevelt L-2450 Luxembourg
S00000855	PURE CAPITAL S.A.	2, Route d'Arlon L-8399 Windhof
S00000375	SEB ASSET MANAGEMENT S.A.	4, Rue Peternelchen L-2370 Howald
S00000427	SOCIETE GENERALE PRIVATE WEALTH MANAGEMENT S.A.	11, Avenue Emile Reuter L-2420 Luxembourg
S00000687	SPARINVEST S.A.	28, Boulevard Royal L-2449 Luxembourg
S00000733	UBS LUXEMBOURG FINANCIAL GROUP ASSET MANAGEMENT S.A.	33a, Avenue J-F Kennedy L-1855 Luxembourg

S00000386	**UNION INVESTMENT LUXEMBOURG S.A.**	**308, Route d'Esch L-1471 Luxembourg**
S00000718	**VICTORY ASSET MANAGEMENT S.A.**	**28, Avenue Marie-Thérèse L-2132 Luxembourg**
S00001011	**VONTOBEL ASSET MANAGEMENT S.A.**	**2-4, Rue Jean l'Aveugle L-1148 Luxembourg**
S00000698	**VPB FINANCE S.A.**	**26, Avenue de la Liberté L-1930 Luxembourg**
S00000890	**ZADIG GESTION (LUXEMBOURG) S.A.**	**70c, Route d'Arlon L-8008 Strassen**

III. Succursales luxembourgeoises de sociétés de gestion agréées dans un autre État membre de l'Union européenne conformément à l'article 17 de la directive 2009/65/CE du Parlement européen et du Conseil du 13 juillet 2009 portant coordination des dispositions législatives, réglementaires et administratives concernant certains organismes de placement collectif en valeurs mobilières (OPCVM)(2)

S00009170	**ALLIANZ GLOBAL INVESTORS GMBH, ZWEIGNIEDERLASSUNG LUXEMBOURG**	**6a, Route de Trèves L-2633 Senningerberg**
S00009150	**FCS ASSET MANAGEMENT LIMITED SUCCURSALE AU LUXEMBOURG**	**23, Rue des Bruyères L-1274 Howald**

Sociétés de gestion agréées suivant le chapitre 16 de la loi du 17 décembre 2010(176)

S00000721	**4IP FUND MANAGEMENT S.A.**	**11-13, Boulevard de la Foire L-1528 Luxembourg**
S00000915	**A CAPITAL MANAGEMENT S.A.**	**2, Avenue Charles de Gaulle L-1653 Luxembourg**
S00000911	**A&G LUXEMBOURG AM S.A.**	**34a, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg**
S00000644	**ABERDEEN ASSET MANAGERS (LUXEMBOURG) S.A R.L.**	**2-8, Avenue Charles de Gaulle L-1653 Luxembourg**
S00000705	**ABERDEEN MANAGEMENT SERVICES S.A.**	**2b, Rue Albert Borschette L-1246 Luxembourg**
S00000668	**ABERDEEN PROPERTY INVESTORS LUXEMBOURG S.A.**	**2b, Rue Albert Borschette L-1246 Luxembourg**
S00000891	**ACH MANAGEMENT S.A.**	**20, Boulevard Emmanuel Servais L-2535 Luxembourg**
S00000827	**ADCB FUND MANAGEMENT S.A R.L.**	**20, Boulevard Emmanuel Servais L-2535 Luxembourg**
S00000805	**AERIANCE INVESTMENTS S.A R.L.**	**20, Boulevard Emmanuel Servais L-2535 Luxembourg**
S00000745	**AERIS CAPITAL MANAGEMENT COMPANY S.A.**	**1c, Rue Gabriel Lippmann L-5365 Munsbach**

S00000795	AERIUM CAPITAL MANAGEMENT S.A.	6a, Route de Trèves L-2633 Senningerberg
S00001005	AERIUM INVESTMENT MANAGEMENT SARL	6a, Route de Trèves L-2633 Senningerberg
S00000670	AGALUX INVESTMENT COMPANY S.A.	50, Avenue J-F Kennedy L-1855 Luxembourg
S00000410	AGALUX MANAGEMENT COMPANY S.A.	50, Avenue J-F Kennedy L-1855 Luxembourg
S00001004	AIF MANAGEMENT SERVICES S.A.	2, Rue de l'Eau L-1449 Luxembourg
S00000925	AIFM SERVICES S.A.	19, Rue Eugène Ruppert L-2453 Luxembourg
S00000765	AIPP POOLING I S.A.	2b, Rue Albert Borschette L-1246 Luxembourg
S00000864	AL MASAH ASSET MANAGEMENT	2, Boulevard Konrad Adenauer L-1115 Luxembourg
S00000763	AMUNDI REAL ESTATE LUXEMBOURG S.A.	6c, Rue Gabriel Lippmann L-5365 Munsbach
S00000960	ARCANGE REIM	46a, Avenue J-F Kennedy L-1855 Luxembourg
S00000739	ARCHSTONE MANAGEMENT GERMANY S.A R.L.	46a, Avenue J-F Kennedy L-1855 Luxembourg
S00000971	*ARX INVESTMENT MANAGERS S.À R.L.*(Radiation)	10, Boulevard Royal L-2449 Luxembourg
S00000892	ASCENDUM S.A.	22, Rue Goethe L-1637 Luxembourg
S00000955	ATLANTICO ASSET MANAGEMENT S.A R.L.	37c, Avenue J-F Kennedy L-1855 Luxembourg
S00000823	AVANA INVESTMENT MANAGEMENT COMPANY S.A R.L.	16, Rue Jean-Pierre Brasseur L-1258 Luxembourg
S00000807	AVON CAPITAL EUROPE S.A R.L.	5, Allée Scheffer L-2520 Luxembourg
S00000704	AXA ALTERNATIVE FINANCING MANAGEMENT S.A R.L.	24, Avenue Emile Reuter L-2420 Luxembourg
S00000667	AXA OPEN FUND MANAGEMENT S.A.	1, Place de l'Etoile L-1479 Luxembourg
S00000934	BAMBOO FINANCE S.A.	7, Rue Robert Stümper L-2557 Luxembourg
S00000905	BAUM MANAGEMENT	6, Route de Trèves L-2633 Senningerberg
S00000178	BLACKROCK FUND MANAGEMENT COMPANY S.A.	35a, Avenue J-F Kennedy L-1855 Luxembourg
S00000912	BLUE AMBER FUND MANAGEMENT S.A.	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
S00000799	BLUEHOUSE CAPITAL ADVISORS S.A R.L.	20, Rue de la Poste L-2346 Luxembourg
S00000920	BLUEORCHARD ASSET MANAGEMENT (LUXEMBOURG) S.A.	136, Route d'Arlon L-1150 Luxembourg
S00000680	BOUWFONDS INTERNATIONAL REAL ESTATE FUND SERVICES LUXEMBOURG S.A R.L.	20, Rue de la Poste L-2346 Luxembourg
S00000848	BTG PACTUAL GLOBAL TIMBERLAND FUND MANAGEMENT S.A R.L.	33, Rue de Gasperich L-5826 Hesperange
S00000956	CAIBUO CAPITAL S.A R.L.	57, Avenue de la Gare L-1610 Luxembourg
S00000414	CAMCA LUX FINANCE MANAGEMENT COMPANY S.A.	5, Allée Scheffer L-2520 Luxembourg
S00000869	CAPMAN MEZZANINE V MANAGER S.A.	7a, Rue Robert Stümper L-2557 Luxembourg

S00000927	CAPMAN NORDIC REAL ESTATE MANAGER S.A.	7a, Rue Robert Stümper L-2557 Luxembourg
S00000796	CAPMAN PUBLIC MARKET MANAGER S.A.	7a, Rue Robert Stümper L-2557 Luxembourg
S00000817	CARLISLE MANAGEMENT COMPANY S.C.A.	9, Rue Sainte Zithe L-2763 Luxembourg
S00000877	CBRE GLOBAL INVESTMENT PARTNERS FUND SERIES S.A R.L.	26-28, Rue Edward Steichen L-2540 Luxembourg
S00001001	CBRE GLOBAL INVESTORS LUXEMBOURG AIFM S.A R.L.	26-28, Rue Edward Steichen L-2540 Luxembourg
S00001010	CCA LIFE SETTLEMENTS	5, Rue Guillaume Kroll L-1882 Luxembourg
S00000746	CG REAL ESTATE LUXEMBOURG S.A R.L.	25, Rue Edward Steichen L-2540 Luxembourg
S00000919	CINVEN MANCO S.A R.L.	7, Rue Lou Hemmer L-1748 Findel-Golf
S00000990	COMMERZ REAL FUND MANAGEMENT S.A R.L.	25, Rue Edward Steichen L-2540 Luxembourg
S00000754	CORDEA SAVILLS FUND MANAGERS (LUXEMBOURG) S.A R.L.	10, Rue C.M. Spoo L-2546 Luxembourg
S00000936	CORDIANT LUXEMBOURG S.A.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
S00000293	CREDIT SUISSE MICROFINANCE FUND MANAGEMENT COMPANY	5, Rue Jean Monnet L-2180 Luxembourg
S00000725	CUBE INFRASTRUCTURE MANAGERS	41, Avenue de la Liberté L-1931 Luxembourg
S00000871	CYGNUS REAL ESTATE MANAGEMENT COMPANY S.A R.L.	42, Rue de la Vallée L-2661 Luxembourg
S00000758	DEKA IMMOBILIEN LUXEMBOURG S.A.	3, Rue des Labours L-1912 Luxembourg
S00000681	DELTA LLOYD REAL ESTATE MANAGEMENT COMPANY S.A R.L.	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
S00000884	EIFFEL INVESTMENT GROUP S.A R.L.	5, Allée Scheffer L-2520 Luxembourg
S00000574	EIP LUXEMBOURG MANAGEMENT COMPANY S.A R.L.	11-13, Boulevard de la Foire L-1528 Luxembourg
S00000792	EMVEST PRO ALIA MANAGEMENT	20, Boulevard Emmanuel Servais L-2535 Luxembourg
S00000657	ENDURANCE REAL ESTATE MANAGEMENT COMPANY S.A.	42, Rue de la Vallée L-2661 Luxembourg
S00000701	ENERGY ASSET MANAGEMENT S.A R.L.	23, Avenue Monterey L-2163 Luxembourg
S00000913	EQT FUND MANAGEMENT	23, Rue Aldringen L-1118 Luxembourg
S00000910	ESO MANAGEMENT (LUXEMBOURG) LIMITED SARL	51, Avenue J-F Kennedy L-1855 Luxembourg
S00000958	ESO MANAGEMENT LUXEMBOURG II S.A R.L.	51, Avenue J-F Kennedy L-1855 Luxembourg
S00000889	EUROPEAN CAPITAL PARTNERS (LUXEMBOURG) S.A.	35a, Avenue J-F Kennedy L-1855 Luxembourg
S00000673	EUROPRISA MANAGEMENT COMPANY S.A.	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
S00000710	F&C MANAGEMENT LUXEMBOURG S.A.	49, Avenue J-F Kennedy L-1855 Luxembourg
S00000714	FARRINGDON CAPITAL MANAGEMENT S.A.	5, Place de la Gare L-1616 Luxembourg

S00000534	FEDERALE MANAGEMENT S.A.	11-13, Boulevard de la Foire L-1528 Luxembourg
S00000736	FIRST STATE INVESTMENTS FUND MANAGEMENT S.A R.L.	11-13, Boulevard de la Foire L-1528 Luxembourg
S00000454	FRANKLIN TEMPLETON MANAGEMENT LUXEMBOURG S.A.	8a, Rue Albert Borschette L-1246 Luxembourg
S00000760	GARBE LOGISTIC MANAGEMENT COMPANY S.A R.L.	9, Avenue Guillaume L-1651 Luxembourg
S00000921	GAVEKAL INVESTMENTS S.A.	47, Boulevard du Prince Henri L-1724 Luxembourg
S00000713	GELF MANAGEMENT (LUX) S.A R.L.	28, Boulevard d'Avranches L-1160 Luxembourg
S00000938	GENERATION INVESTMENT MANAGEMENT S.A R.L.	47, Avenue J-F Kennedy L-1855 Luxembourg
S00000954	GENESTA NORDIC CAPITAL FUND MANAGEMENT S.A R.L.	50, Grand-Rue L-1660 Luxembourg
S00000769	GERMAN RETAIL PROPERTY FUND MANAGER S.A R.L.	5, Allée Scheffer L-2520 Luxembourg
S00000907	GGP INVESTMENT PARTNERS S.A.	23, Avenue Monterey L-2163 Luxembourg
S00000778	GJL MANAGEMENT (LUX) S.A R.L.	28, Boulevard d'Avranches L-1160 Luxembourg
S00000703	GLL MANAGEMENT COMPANY S.A R.L.	15, Rue Bender L-1229 Luxembourg
S00000801	GLOBAL FUND HOUSE MANAGEMENT S.A R.L.	6, Route de Trèves L-2633 Senningerberg
S00000337	GLOBAL FUNDS MANAGEMENT S.A.	33, Rue de Gasperich L-5826 Howald-Hesperange
S00000992	GOLDING CAPITAL PARTNERS (LUXEMBOURG) S.A R.L.	6, Avenue Marie-Thérèse L-2132 Luxembourg
S00000597	HCEPP MANAGEMENT COMPANY II S.A R.L.	11-13, Boulevard de la Foire L-1528 Luxembourg
S00000751	HENDERSON ASIA-PACIFIC INDIRECT PROPERTY FUND MANAGEMENT S.A R.L.	4a, Rue Henri M. Schnadt L-2530 Luxembourg
S00000674	HENDERSON EUROPEAN RETAIL PROPERTY FUND MANAGEMENT S.A R.L.	4a, Rue Henri M. Schnadt L-2530 Luxembourg
S00000672	HENDERSON INDIRECT PROPERTY FUND (EUROPE) MANAGEMENT S.A R.L.	4a, Rue Henri M. Schnadt L-2530 Luxembourg
S00000762	HENDERSON JOINT VENTURES PROPERTY FUNDS MANAGEMENT S.A R.L.	4a, Rue Henri M. Schnadt L-2530 Luxembourg
S00000619	HENDERSON PROPERTY MANAGEMENT COMPANY (LUXEMBOURG) NO.1 S.A R.L.	4a, Rue Henri M. Schnadt L-2530 Luxembourg
S00000653	HEPP III MANAGEMENT COMPANY S.A R.L.	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
S00000830	HEPP IV MANAGEMENT COMPANY S.A R.L.	26b, Boulevard Royal L-2449 Luxembourg
S00000637	HINES FUND MANAGEMENT COMPANY I, S.A R.L.	205, Route d'Arlon L-1150 Luxembourg
S00000675	HINES INTERNATIONAL FUND MANAGEMENT COMPANY S.A R.L.	205, Route d'Arlon L-1150 Luxembourg

S00000700	HINES MASTER FUND MANAGEMENT COMPANY S.A R.L.	205, Route d'Arlon L-1150 Luxembourg
S00000982	HINES POLAND MANAGEMENT COMPANY S.A R.L.	205, Route d'Arlon L-1150 Luxembourg
S00000872	HINES R&P MANAGEMENT COMPANY S.A R.L.	205, Route d'Arlon L-1150 Luxembourg
S00001003	IDVECTOR INVESTMENT MANAGEMENT S.A R.L.	33, Rue de Gasperich L-5826 Hesperange
S00000852	IMC ASSET MANAGEMENT LUXEMBOURG S.A.	15, Rue Edward Steichen L-2540 Luxembourg
S00000562	ING POMONA PRIVATE EQUITY MANAGEMENT (LUXEMBOURG) S.A.	40, Avenue Monterey L-2163 Luxembourg
S00000926	INSTITUTIONAL INVESTMENT PARTNERS S.A R.L.	22, Parc d'Activité Syrdall L-5365 Munsbach
S00000625	INTER FUND MANAGEMENT S.A.	2, Rue Jean Bertholet L-1233 Luxembourg
S00000768	INVESCO REAL ESTATE MANAGEMENT S.A R.L.	37a, Avenue J-F Kennedy L-1855 Luxembourg
S00000744	INVESTEC GLL FUND MANAGEMENT COMPANY S.A.	15, Rue Bender L-1229 Luxembourg
S00000720	IRUS EUROPEAN RETAIL PROPERTY MANAGEMENT COMPANY S.A R.L.	11-13, Boulevard de la Foire L-1528 Luxembourg
S00000845	IVG LUXEMBOURG S.A R.L	24, Avenue Emile Reuter L-2420 Luxembourg
S00000986	JAB CONSUMER FUND MANAGEMENT S.A R.L.	5, Rue Goethe L-1637 Luxembourg
S00000366	JAPAN FUND MANAGEMENT (LUXEMBOURG) S.A.	1b, Rue Gabriel Lippmann L-5365 Munsbach
S00000651	JPMORGAN EUROPEAN PROPERTY FUND MANAGEMENT COMPANY S.A.	6, Route de Trèves L-2633 Senningerberg
S00001002	KARTESIA MANAGEMENT	5, Rue Guillaume Kroll L-1882 Luxembourg
S00000820	KIEGER (LUXEMBOURG) S.A.	11, Rue Beck L-1222 Luxembourg
S00000991	KIRCHBERG ASSET AND INVESTMENT MANAGEMENT S.A R.L.	8, Avenue de la Porte Neuve L-2227 Luxembourg
S00000875	KJK MANAGEMENT S.A.	12f, Rue Guillaume Kroll L-1881 Luxembourg
S00000863	L14 CAPITAL PARTNERS S.A.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
S00000953	LCN MANAGEMENT COMPANY S.A R.L.	15, Rue Edward Steichen L-2540 Luxembourg
S00000776	LCP MANAGEMENT S.A.	17, Rue Antoine Jans L-1820 Luxembourg
S00000847	LHI MANAGEMENT LUXEMBURG S.A.	19, Rangwee L-2412 Howald
S00000782	LORAC INVESTMENT MANAGEMENT S.A R.L.	9a, Rue Robert Stümper L-2557 Luxembourg
S00000880	LPP MANAGEMENT COMPANY S.A R.L.	41, Avenue de la Liberté L-1931 Luxembourg
S00000948	LREC MANAGEMENT S.A R.L.	5, Allée Scheffer L-2530 Luxembourg
S00000923	M&G REAL ESTATE (LUXEMBOURG) S.A.	34-38, Avenue de la Liberté L-1930 Luxembourg
S00000939	M&G REAL ESTATE FUNDS MANAGEMENT S.A R.L.	34-38, Avenue de la Liberté L-1930 Luxembourg
S00000771	MAIN SOURCE S.A.	9, Rue Schiller L-2519 Luxembourg

S00000994	MANDATUM LIFE FUND MANAGEMENT S.A.	26-28, Rue Edward Steichen L-2540 Luxembourg
S00000833	MASSENA WEALTH MANAGEMENT	1, Place d'Armes L-1136 Luxembourg
S00000800	MEURIN S.A.	15, Rue Jean-Pierre Brasseur L-1258 Luxembourg
S00000793	MIMER MANAGEMENT S.A.	15, Rue Edward Steichen L-2540 Luxembourg
S00000420	MORGAN STANLEY ASSET MANAGEMENT S.A.	6b, Route de Trèves L-2633 Senningerberg
S00000985	MPEP LUXEMBOURG MANAGEMENT S.A R.L.	12f, Rue Guillaume Kroll L-1882 Luxembourg
S00000983	MS MANAGEMENT SERVICES S.A.	58, Rue Charles Martel L-2134 Luxembourg
S00000603	MSEOF MANAGER S.A R.L.	64, Avenue de la Liberté L-1930 Luxembourg
S00000803	NEVASTAR FINANCE (LUXEMBOURG) S.A.	31, Rue Philippe Ii L-2340 Luxembourg
S00000868	NEXT ESTATE INCOME FUND MANAGEMENT S.A R.L.	44, Avenue J-F Kennedy L-1855 Luxembourg
S00000918	NIAM LUX MANAGEMENT	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
S00000808	NORTHAM PROPERTY FUNDS MANAGEMENT S.A R.L.	1b, Heienhaff L-1736 Senningerberg
S00000979	NREP MANAGEMENT COMPANY S.A R.L.	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
S00000743	NRF MANAGEMENT COMPANY S.A R.L.	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
S00000886	OPTIMUM ASSET MANAGEMENT (LUXEMBOURG) S.A.	46a, Avenue J-F Kennedy L-1855 Luxembourg
S00000945	PATRIZIA REAL ESTATE INVESTMENT MANAGEMENT S.A R.L.	2-4, Rue Beck L-1222 Luxembourg
S00000851	PENOLA INVESTO SIF MANAGEMENT COMPANY S.A.	30, Boulevard Royal L-2449 Luxembourg
S00001000	PERMIAN GLOBAL MANAGEMENT S.A R.L.	5, Allée Scheffer L-2520 Luxembourg
S00000470	PICTET GLOBAL SELECTION FUND MANAGEMENT (LUXEMBOURG) S.A.	15, Avenue J-F Kennedy L-1855 Luxembourg
S00000699	PRADERA CENTRAL MANAGEMENT S.A R.L.	11-13, Boulevard de la Foire L-1528 Luxembourg
S00000552	PRADERA MANAGEMENT S.A R.L.	11-13, Boulevard de la Foire L-1528 Luxembourg
S00000707	PRADERA SOUTHERN MANAGEMENT S.A R.L.	11-13, Boulevard de la Foire L-1528 Luxembourg
S00001007	PRAMERICA REAL ESTATE INVESTORS (LUXEMBOURG) S.A.	2, Boulevard de la Foire L-1528 Luxembourg
S00000627	PREF MANAGEMENT COMPANY S.A.	69, Route d'Esch L-1470 Luxembourg
S00000812	PRIMATUM FUND MANAGEMENT S.A R.L.	5, Rue Guillaume Kroll L-1882 Luxembourg
S00000755	PROLOGIS MANAGEMENT II S.A R.L.	34-38, Avenue de la Liberté L-1930 Luxembourg
S00000896	PURETAIL LUXEMBOURG MANAGEMENT COMPANY S.A R.L.	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
S00000998	QUILVEST AM S.A.	48, Rue Charles Martel L-2134 Luxembourg
S00000759	RBS (LUXEMBOURG) AGRICULTURE S.A.	33, Rue de Gasperich L-5826 Howald-Hesperange

S00000809	REALKAPITAL PARTNERS LUXEMBOURG S.A.	16, Rue Beck L-1222 Luxembourg
S00000813	REDLINE CAPITAL MANAGEMENT	26, Avenue Monterey L-2163 Luxembourg
S00000849	RESS CAPITAL FUND MANAGEMENT S.A.	7, Avenue Jean-Pierre Pescatore L-2324 Luxembourg
S00000981	ROYALTON PARTNERS	3, Avenue Monterey L-2163 Luxembourg
S00000528	SBI FUND MANAGEMENT COMPANY S.A.	5, Allée Scheffer L-2520 Luxembourg
S00000648	SCHRODER PROPERTY INVESTMENT MANAGEMENT (LUXEMBOURG) S.A R.L.	5, Rue Höhenhof L-1736 Senningerberg
S00000901	SCM STRATEGIC CAPITAL MANAGEMENT (LUXEMBOURG) S.A R.L.	2, Place Dargent L-1413 Luxembourg
S00000917	SEDCO CAPITAL LUXEMBOURG S.A.	5, Rue Jean Monnet L-2180 Luxembourg
S00000870	SELLIN MANAGEMENT COMPANY S.A R.L.	1, Rue Joseph Hackin L-1746 Luxembourg
S00000997	SHAFTESBURY FUND MANAGEMENT (LUXEMBOURG) S.A.	23, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
S00000959	SILKROAD MANAGEMENT S.A R.L.	2, Rue des Dahlias L-1411 Luxembourg
S00000364	SMBC NIKKO INVESTMENT FUND MANAGEMENT COMPANY S.A.	9a, Rue Robert Stümper L-2557 Luxembourg
S00000906	SOMERSET CAPITAL PARTNERS MANAGEMENT S.A.R.L.	40, Avenue Monterey L-2163 Luxembourg
S00000372	STOREBRAND LUXEMBOURG S.A.	6, Route de Trèves L-2633 Senningerberg
S00000962	SWANCAP INVESTMENT MANAGEMENT S.A.	5, Heienhaff L-1738 Senningerberg
S00000748	TISHMAN SPEYER EUROPE S.A R.L.	34-38, Avenue de la Liberté L-1930 Luxembourg
S00000752	TYLER INVESTMENT MANAGEMENT S.A R.L.	33, Rue du Puits Romain L-8070 Bertrange
S00000660	UBS (LUX) OPEN-END REAL ESTATE MANAGEMENT COMPANY S.A R.L.	33a, Avenue J-F Kennedy L-1855 Luxembourg
S00000775	UBS SIF MANAGEMENT COMPANY S.A.	33a, Avenue J-F Kennedy L-1855 Luxembourg
S00000780	UBS THIRD PARTY SIF MANAGEMENT COMPANY S.A.	33a, Avenue J-F Kennedy L-1855 Luxembourg
S00000669	UBS VA NO1 FUND MANAGEMENT COMPANY S.A R.L.	33a, Avenue J-F Kennedy L-1855 Luxembourg
S00000963	UFG WM REAL ESTATE S.A R.L.	25a, Boulevard Royal L-2449 Luxembourg
S00000726	UNICAPITAL INVESTMENTS (MANAGEMENT) S.A.	2, Rue Albert Borschette L-1246 Luxembourg
S00000865	VEREF I MANAGEMENT S.A R.L.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
S00000935	VIY MANAGERS S.A R.L.	12f, Rue Guillaume Kroll L-1882 Luxembourg
S00000709	WELLINGTON LUXEMBOURG II S.A.	33, Avenue de la Liberté L-1931 Luxembourg

Gestionnaires de fonds d'investissement alternatifs

au sens de la loi du 12 juillet 2013(797)

I. Gestionnaires de fonds d'investissement alternatifs autorisés(184)

I. Gestionnaires de fonds d'investissement dont l'agrément suivant l'article 5 de la loi du 12 juillet 2013 concernant les gestionnaires de fonds d'investissement alternatifs couvre exclusivement les activités visées à l'annexe I de la loi précitée(167)

A00000193	A&G LUXEMBOURG AM S.A.	34a, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
A00000354	ABERDEEN MANAGEMENT SERVICES S.A.	2b, Rue Albert Borschette L-1246 Luxembourg
A00000778	ADEPA ASSET MANAGEMENT S.A.	6a, Rue Gabriel Lippmann L-5365 Munsbach
A00001202	AERIUM INVESTMENT MANAGEMENT SARL	6a, Route de Trèves L-2633 Senningerberg
A00001174	AEW EUROPE S.A R.L.	5, Allée Scheffer L-2520 Luxembourg
A00001126	AIF MANAGEMENT SERVICES S.A.	2, Rue de l'Eau L-1449 Luxembourg
A00001204	AKINA (LUXEMBOURG)	40, Avenue Monterey L-2163 Luxembourg
A00000266	ALCEDA FUND MANAGEMENT S.A.	5, Heienhaff L-1736 Senningerberg
A00000526	ALLEGRO S.A R.L.	23, Avenue Monterey L-2163 Luxembourg
A00000261	ALLIANCEBERNSTEIN (LUXEMBOURG) S.A R.L.	2-4, Rue Eugène Ruppert L-2453 Luxembourg
A00000715	AMUNDI LUXEMBOURG S.A.	5, Allée Scheffer L-2520 Luxembourg
A00001309	APHILION SIF	33, Rue de Gasperich L-5826 Howald-Hesperange
A00000097	ARCANGE REIM	46a, Avenue J-F Kennedy L-1855 Luxembourg
A00000992	ARECA	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000365	ASSENAGON ASSET MANAGEMENT S.A.	1b, Heienhaff L-1736 Senningerberg
A00001113	ATHENA CAPITAL S.A R.L.	9, Rue Sainte Zithe L - 2763 Luxembourg
A00000592	AVIVA INVESTORS LUXEMBOURG	2, Rue du Fort Bourbon L-1249 Luxembourg
A00000742	AXA FUNDS MANAGEMENT S.A.	49, Avenue J-F Kennedy L-1855 Luxembourg
A00000443	AXXION S.A.	15, Rue de Flaxweiler L-6776 Grevenmacher
A00000283	BAYERNINVEST LUXEMBOURG S.A.	6, Rue Gabriel Lippmann L-5365 Munsbach
A00000927	BBGI SICAV S.A.	6e, Route de Trèves L-2633 Senningerberg
A00001239	BGV BAYERISCHE GRUNDVERMÖGEN III SICAV-FIS	13-15, Avenue de la Liberté L-1931 Luxembourg
A00000170	BIL MANAGE INVEST S.A.	42, Rue de la Vallée L-2661 Luxembourg
A00000763	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	33, Rue de Gasperich L-5826 Howald-Hesperange
A00000584	BNP PARIBAS REAL ESTATE INVESTMENT MANAGEMENT LUXEMBOURG S.A.	44, Avenue J.-F. Kennedy L-1855 Luxembourg

A00000032	BNY MELLON FUND MANAGEMENT (LUXEMBOURG) S.A.	1, Rue Jean-Pierre Brasseur L-1258 Luxembourg
A00000712	CAPITALATWORK MANAGEMENT COMPANY S.A.	12, Rue Léon Laval L-3372 Leudelange
A00000768	CARNEGIE FUND MANAGEMENT COMPANY S.A.	5, Place de la Gare L-1616 Luxembourg
A00000473	CARNEGIE FUND SERVICES S.A.	5, Place de la Gare L-1616 Luxembourg
A00000425	CASA4FUNDS SA	42, Rue de la Vallée L-2661 Luxembourg
A00000321	CASO ASSET MANAGEMENT S.A.	6b, Route de Trèves L-2633 Senningerberg
A00001082	CBRE GLOBAL INVESTORS LUXEMBOURG AIFM S.A R.L.	26-28, Rue Edward Steichen L-2540 Luxembourg
A00000766	CIGOGNE MANAGEMENT S.A.	9, Boulevard du Prince Henri L-1724 Luxembourg
A00000434	COELI ASSET MANAGEMENT S.A.	4, Rue des Girondins L-1626 Luxembourg
A00000800	COMMERZ REAL FUND MANAGEMENT S.A R.L.	25, Rue Edward Steichen L-2540 Luxembourg
A00001277	COMPAGNIE BENJAMIN DE ROTHSCHILD MANAGEMENT (LUXEMBOURG) S.A.	21, Rue Léon Laval L-3372 Leudelange
A00000743	CONVENTUM ASSET MANAGEMENT	9, Boulevard du Prince Henri L-1724 Luxembourg
A00000991	CORAL PORTFOLIO S.C.A. SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
A00001157	CORESTATE CAPITAL FUND MANAGEMENT S.A R.L.	35, Avenue Monterey L-2163 Luxembourg
A00000614	CORPUS SIREO INVESTMENT MANAGEMENT S.A R.L.	4a Rue Albert Borschette L-1246 Luxembourg
A00000714	CREDIT AGRICOLE PRIVATE BANKING MANAGEMENT COMPANY	31-33, Avenue Pasteur L-2520 Luxembourg
A00000003	CREDIT SUISSE FUND MANAGEMENT S.A.	5, Rue Jean Monnet L-2180 Luxembourg
A00000825	CREDIT SUISSE MICROFINANCE FUND MANAGEMENT COMPANY	5, Rue Jean Monnet L-2180 Luxembourg
A00000372	CRESTBRIDGE MANAGEMENT COMPANY S.A.	9a, Boulevard du Prince Henri L-1724 Luxembourg
A00001287	CUBE INFRASTRUCTURE MANAGERS	41, Avenue de la Liberté L-1931 Luxembourg
A00000839	*DB PLATINUM ADVISORS*(Radiation)	2, Boulevard Konrad Adenauer L-1115 Luxembourg
A00000156	DEKA INTERNATIONAL S.A.	5, Rue des Labours L-1912 Luxembourg
A00000174	DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
A00000543	DJE INVESTMENT S.A.	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
A00000989	DUEMME INTERNATIONAL LUXEMBOURG S.A.	2, Boulevard de la Foire L-1528 Luxembourg
A00001109	DYNASTY AM S.A.	16, Avenue Marie-Thérèse L-2132 Luxembourg
A00000545	EAST CAPITAL ASSET MANAGEMENT S.A.	11, Rue Sainte Zithe L-2763 Luxembourg
A00000373	ECE REAL ESTATE PARTNERS S.A R.L.	17, Rue Edmond Reuter L-5326 Contern

A00000410	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00001122	EIFFEL INVESTMENT GROUP S.A R.L.	5, Allée Scheffer L-2520 Luxembourg
A00000165	EQT FUND MANAGEMENT	23, Rue Aldringen L-1118 Luxembourg
A00000435	ERSEL GESTION INTERNATIONALE S.A.	17, Rue Jean l'Aveugle L-1148 Luxembourg
A00001314	EUROPEAN CAPITAL PARTNERS (LUXEMBOURG) S.A.	35a, Avenue J-F Kennedy L-1855 Luxembourg
A00000928	FALCON FUND MANAGEMENT (LUXEMBOURG)	24, Avenue Victor Hugo L-1750 Luxembourg
A00000666	FERI TRUST (LUXEMBOURG) S.A.	18, Boulevard de la Foire L-1528 Luxembourg
A00000783	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	2a, Rue Albert Borschette L-1246 Luxembourg
A00000367	FLOSSBACH VON STORCH INVEST S.A.	6, Avenue Marie-Thérèse L-2132 Luxembourg
A00000355	FONDACO LUX S.A.	5, Allée Scheffer L-2520 Luxembourg
A00000328	FP LUX INVESTMENTS S.A. SICAV-SIF	7a, Rue Robert Stümper L-2557 Luxembourg
A00000806	FRANKFURT-TRUST INVEST LUXEMBURG AG	534, Rue de Neudorf L-2220 Luxembourg
A00000154	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L.	8a, Rue Albert Borschette L-1246 Luxembourg
A00000598	FUCHS ASSET MANAGEMENT S.A.	49, Boulevard du Prince Henri L-1724 Luxembourg
A00000153	FUNDPARTNER SOLUTIONS (EUROPE) S.A.	15, Avenue J-F Kennedy L-1855 Luxembourg
A00000149	GAM (LUXEMBOURG) S.A.	25, Grand-Rue L-1661 Luxembourg
A00000802	GAMAX MANAGEMENT AG	11-13, Boulevard de la Foire L-1528 Luxembourg
A00000978	GELF MANAGEMENT (LUX) S.A R.L.	28, Boulevard d'Avranches L-1160 Luxembourg
A00000668	GENERALI INVESTMENTS LUXEMBOURG S.A.	33, Rue de Gasperich L-5826 Howald-Hesperange
A00000093	GENESTA NORDIC CAPITAL FUND MANAGEMENT S.A R.L.	50, Grand-Rue L-1660 Luxembourg
A00000141	GERIFONDS (LUXEMBOURG) S.A.	16, Rue Jean-Pierre Brasseur L-1258 Luxembourg
A00000888	GJL MANAGEMENT (LUX) S.A R.L.	28, Boulevard d'Avranches L-1160 Luxembourg
A00000262	GLL MANAGEMENT COMPANY S.A R.L.	15, Rue Bender L-1229 Luxembourg
A00000495	GLOBAL FUNDS MANAGEMENT S.A.	33, Rue de Gasperich L-5826 Howald-Hesperange
A00000926	GLOBAL GENERAL PARTNER	50, Avenue J-F Kennedy L-1855 Luxembourg
A00000840	HANSAINVEST LUX S.A.	14, Rue Gabriel Lippmann L-5365 Munsbach
A00000503	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000803	HENDERSON ASIA-PACIFIC INDIRECT PROPERTY FUND MANAGEMENT S.A R.L.	4a, Rue Henri M. Schnadt L-2530 Luxembourg
A00000804	HENDERSON INDIRECT PROPERTY FUND (EUROPE) MANAGEMENT S.A R.L.	4a, Rue Henri M. Schnadt L-2530 Luxembourg

A00000546	HENDERSON PROPERTY MANAGEMENT COMPANY (LUXEMBOURG) NO.1 S.A R.L.	4a, Rue Henri M. Schnadt L-2530 Luxembourg
A00000496	HINES LUXEMBOURG INVESTMENT MANAGEMENT S. A R.L.	205, Route d'Arlon L-1150 Luxembourg
A00001243	IK SMALL CAP MANAGEMENT	1, Rue de la Poudrerie L-3364 Leudelange
A00000741	ING SOLUTIONS INVESTMENT MANAGEMENT S.A.	48, Route d'Esch L-2965 Luxembourg
A00000379	INTER FUND MANAGEMENT S.A.	2, Rue Jean Bertholet L-1233 Luxembourg
A00000753	INVESCO MANAGEMENT S.A.	37a, Avenue J-F Kennedy L-1855 Luxembourg
A00000264	INVESCO REAL ESTATE MANAGEMENT S.A R.L.	37a, Avenue J-F Kennedy L-1855 Luxembourg
A00000147	IPCONCEPT (LUXEMBURG) S.A.	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
A00000748	IVG LUXEMBOURG S.A R.L	24, Avenue Emile Reuter L-2420 Luxembourg
A00000820	I|A|F|A S.A.	16, Rue Gabriel Lippmann L-5365 Munsbach
A00000575	J. SAFRA SARASIN FUND MANAGEMENT (LUXEMBOURG) S.A.	11-13, Boulevard de la Foire L-1528 Luxembourg
A00000586	JAB CONSUMER FUND MANAGEMENT S.A R.L.	5, Rue Goethe L-1637 Luxembourg
A00000635	JAPAN FUND MANAGEMENT (LUXEMBOURG) S.A.	1b, Rue Gabriel Lippmann L-5365 Munsbach
A00000631	JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.	6, Route de Trèves L-2633 Senningerberg
A00001089	KARTESIA MANAGEMENT	5, Rue Guillaume Kroll L-1882 Luxembourg
A00000399	KBC ASSET MANAGEMENT S.A.	5, Place de la Gare L-1616 Luxembourg
A00001254	KIEGER (LUXEMBOURG) S.A.	11, Rue Beck L-1222 Luxembourg
A00000289	KINETIC PARTNERS (LUXEMBOURG) MANAGEMENT COMPANY S.À R.L.	65, Rue d'Eich L-1461 Luxembourg
A00001156	L REAL ESTATE	2-4, Avenue Marie-Thérèse L-2132 Luxembourg
A00000596	LA FRANÇAISE AM INTERNATIONAL	4a, Rue Henri M. Schnadt L-2530 Luxembourg
A00001160	LEINE INVESTMENT GENERAL PARTNER S.A R.L.	5, Rue Eugène Ruppert L-2453 Luxembourg
A00000525	LEMANIK ASSET MANAGEMENT S.A.	106, Route d'Arlon L-8210 Mamer
A00000190	LRI INVEST S.A.	9a, Rue Gabriel Lippmann L-5365 Munsbach
A00000728	LUXCELLENCE MANAGEMENT COMPANY S.A.	5, Allée Scheffer L-2520 Luxembourg
A00000258	LUXEMBOURG FUND PARTNERS S.A	2, Boulevard de la Foire L-1528 Luxembourg
A00000142	LUXEMBOURG INVESTMENT SOLUTIONS S.A.	5, Heienhaff L-1736 Senningerberg
A00000667	M&G REAL ESTATE (LUXEMBOURG) S.A.	34-38, Avenue de la Liberté L-1930 Luxembourg
A00000200	MANDATUM LIFE FUND MANAGEMENT S.A.	26-28, Rue Edward Steichen L-2540 Luxembourg
A00000688	MANGROVE CAPITAL PARTNERS S.A.	31, Boulevard Joseph Ii L-1840 Luxembourg

A00000395	MDO MANAGEMENT COMPANY	19, Rue de Bitbourg L-1273 Luxembourg
A00001081	MEAG LUXEMBOURG S.A R.L	15, Rue Notre-Dame L-2240 Luxembourg
A00000128	MIRABAUD ASSET MANAGEMENT (EUROPE) S.A.	25, Avenue de la Liberté L-1931 Luxembourg
A00000582	MPEP LUXEMBOURG MANAGEMENT S.A R.L.	12f, Rue Guillaume Kroll L-1882 Luxembourg
A00000548	MS MANAGEMENT SERVICES S.A.	58, Rue Charles Martel L-2134 Luxembourg
A00000785	MSEOF MANAGER S.A R.L.	64, Avenue de la Liberté L-1930 Luxembourg
A00000178	MUGC LUX MANAGEMENT S.A.	287-289, Route d'Arlon L-1150 Luxembourg
A00000290	MULTICONCEPT FUND MANAGEMENT S.A.	5, Rue Jean Monnet L-2180 Luxembourg
A00001074	NGAM S.A.	2, Rue Jean Monnet L-2180 Luxembourg
A00000583	NN INVESTMENT PARTNERS LUXEMBOURG S.A.	3, Rue Jean Piret L-2350 Luxembourg
A00000439	NORDEA INVESTMENT FUNDS S.A.	562, Rue de Neudorf L-2220 Luxembourg
A00000597	NORTHAM PROPERTY FUNDS MANAGEMENT S.A R.L.	1b, Heienhaff L-1736 Senningerberg
A00000084	NORTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY	6, Rue Lou Hemmer L-1748 Senningerberg
A00000348	OFI LUX	10-12, Boulevard Roosevelt L-2450 Luxembourg
A00000004	OPPENHEIM ASSET MANAGEMENT SERVICES S.A R.L.	2, Boulevard Kondrad Adenauer L-1115 Luxembourg
A00000625	PAI PARTNERS S.A R.L.	43-45, Allée Scheffer L-2520 Luxembourg
A00000198	PATRIZIA REAL ESTATE INVESTMENT MANAGEMENT S.A R.L.	2-4, Rue Beck L-1222 Luxembourg
A00000988	PETERCAM INSTITUTIONAL ASSET MANAGEMENT (LUXEMBOURG) S.A.	3, Rue Pierre d'Aspelt L-1142 Luxembourg
A00000580	PHARUS MANAGEMENT LUX S.A.	32-36, Boulevard d'Avranches L-1160 Luxembourg
A00000554	PICTET FUNDS (EUROPE) S.A.	15, Avenue J-F Kennedy L-1855 Luxembourg
A00001146	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
A00000039	PIONEER ASSET MANAGEMENT S.A.	8-10, Rue Jean Monnet L-2180 Luxembourg
A00000955	PO PARTICIPATIONS S.A.	1, Place d'Armes L-1136 Luxembourg
A00001218	PRAMERICA REAL ESTATE INVESTORS (LUXEMBOURG) S.A.	2, Boulevard de la Foire L-1528 Luxembourg
A00000860	PROLOGIS MANAGEMENT II S.A R.L.	34-38, Avenue de la Liberté L-1930 Luxembourg
A00000805	QUAESTIO INVESTMENTS S.A.	5, Allée Scheffer L-2520 Luxembourg
A00001075	QUILVEST AM S.A.	48, Rue Charles Martel L-2134 Luxembourg
A00000752	R COMMODITY FINANCE FUND	2-4, Rue Eugène Ruppert L-2453 Luxembourg
A00000639	RBS (LUXEMBOURG) S.A.	33, Rue de Gasperich L-5826 Howald-Hesperange
A00000542	ROYALTON PARTNERS	3, Avenue Monterey L-2163 Luxembourg
A00001211	SAMAG EUROPE S.A R.L.	7a, Rue Robert Stümper L-2557 Luxembourg
A00000633	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	5, Heienhaff L-1736 Senningerberg

A00000288	SCM STRATEGIC CAPITAL MANAGEMENT (LUXEMBOURG) S.A R.L.	2, Place Dargent L-1413 Luxembourg
A00000632	SEB ASSET MANAGEMENT S.A.	4, Rue Peternelchen L-2370 Howald
A00000848	SEB FUND SERVICES S.A.	4, Rue Peternelchen L-2370 Howald
A00000914	SELECTRA MANAGEMENT COMPANY	9, Rue Schiller L-2519 Luxembourg
A00000023	SLB BRAZIL ECONOLOGY FUND S.A. SICAR	11, Rue Aldringen L-1118 Luxembourg
A00000498	SMBC NIKKO INVESTMENT FUND MANAGEMENT COMPANY S.A.	9a, Rue Robert Stümper L-2557 Luxembourg
A00000867	SOCIETE GENERALE PRIVATE WEALTH MANAGEMENT S.A.	11, Avenue Emile Reuter L-2420 Luxembourg
A00000638	STRUCTURED INVEST S.A.	8-10, Rue Jean Monnet L-2180 Luxembourg
A00000349	SWEDBANK MANAGEMENT COMPANY S.A.	65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
A00000538	SWISS LIFE FUND MANAGEMENT (LUX) S.A.	23, Route d'Arlon L-8009 Strassen
A00000767	SYZ ASSET MANAGEMENT (LUXEMBOURG) S.A.	54, Rue Charles Martel L-2134 Luxembourg
A00000976	THALIA MANAGEMENT S.A R.L.	51, Avenue J.F. Kennedy L-1855 Luxembourg
A00000175	TISHMAN SPEYER EUROPE S.A R.L.	34-38, Avenue de la Liberté L-1930 Luxembourg
A00000716	TREETOP ASSET MANAGEMENT S.A.	12, Rue Eugène Ruppert L-2453 Luxembourg
A00000754	UBP ASSET MANAGEMENT (EUROPE) S.A.	287-289, Route d'Arlon L-1150 Luxembourg
A00000118	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	33a, Avenue J-F Kennedy L-1855 Luxembourg
A00000674	UBS LUXEMBOURG FINANCIAL GROUP ASSET MANAGEMENT S.A.	33a, Avenue J-F Kennedy L-1855 Luxembourg
A00000394	UBS THIRD PARTY MANAGEMENT COMPANY S.A.	33a, Avenue J-F Kennedy L-1855 Luxembourg
A00000085	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.	15, Rue de Flaxweiler L-6776 Grevenmacher
A00001033	VICTORY ASSET MANAGEMENT S.A.	28, Avenue Marie-Thérèse L-2132 Luxembourg
A00001064	*VONTOBEL MANAGEMENT S.A.*(Radiation)	2-4, Rue Jean l'Aveugle L-1148 Luxembourg
A00000777	VPB FINANCE S.A.	26, Avenue de la Liberté L-1930 Luxembourg
A00000502	WALLBERG INVEST S.A.	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
A00000585	WARBURG INVEST LUXEMBOURG S.A.	2, Place Dargent L-1413 Luxembourg

II. Gestionnaires de fonds d'investissement dont l'agrément suivant l'article 5 de la loi du 12 juillet 2013 concernant les GFIA couvre, en plus des activités visées à l'annexe I, également un ou plusieurs services prévus par l'article 5(4) de la loi précitée(17)

A00000784	ANDBANK ASSET	7a, Rue Robert Stümper L-2557 Luxembourg

	MANAGEMENT LUXEMBOURG	
A00000751	BCEE ASSET MANAGEMENT	6a, Rue Goethe L-1637 Luxembourg
A00000634	CANDRIAM LUXEMBOURG	136, Route d'Arlon L-1150 Luxembourg
A00000713	DEGROOF GESTION INSTITUTIONNELLE-LUXEMBOURG	12, Rue Eugène Ruppert L-2453 Luxembourg
A00000819	GOLDING CAPITAL PARTNERS (LUXEMBOURG) S.A R.L.	6, Avenue Marie-Thérèse L-2132 Luxembourg
A00001173	ITERAM INVESTMENTS S.A.	8-10, Avenue Marie-Thérèse L-2132 Luxembourg
A00000747	KREDIETRUST LUXEMBOURG S.A.	11, Rue Aldringen L-1118 Luxembourg
A00000549	LOMBARD ODIER FUNDS (EUROPE) S.A.	5, Allée Scheffer L-2520 Luxembourg
A00001214	MASSENA PARTNERS	1, Place d'Armes L-1136 Luxembourg
A00000176	NOTZ, STUCKI EUROPE S.A.	11, Boulevard de la Foire L-1528 Luxembourg
A00000148	NOVACAP ASSET MANAGEMENT S.A.	1, Rue du Potager L-2347 Luxembourg
A00000550	PURE CAPITAL S.A.	2, Route d'Arlon L-8399 Windhof
A00001015	SHAFTESBURY FUND MANAGEMENT (LUXEMBOURG) S.A.	23, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
A00000308	SPARINVEST S.A.	28, Boulevard Royal L-2449 Luxembourg
A00000127	SWANCAP INVESTMENT MANAGEMENT S.A.	5, Heienhaff L-1738 Senningerberg
A00000544	UNION INVESTMENT LUXEMBOURG S.A.	308, Route d'Esch L-1471 Luxembourg
A00001304	VONTOBEL ASSET MANAGEMENT S.A.	2-4, Rue Jean l'Aveugle L-1148 Luxembourg

II. Gestionnaires de fonds d'investissement alternatifs enregistrés(613)

A00001139	17CAPITAL 2 FEEDER A S.A R.L.	6, Rue Gabriel Lippmann L-5365 Munsbach
A00001140	17CAPITAL 2 FEEDER B S.A R.L.	6, Rue Gabriel Lippmann L-5365 Munsbach
A00001141	17CAPITAL FUND 3 LUXEMBOURG GP S.A R.L.	6, Rue Gabriel Lippmann L-5365 Munsbach
A00000299	2020 EUROPEAN FUND FOR ENERGY, CLIMATE CHANGE AND INFRASTRUCTURE	5, Allée Scheffer L-2520 Luxembourg
A00000619	2bCapital Luxembourg General Partner S.à r.l.	6a, Rue Gabriel Lippmann L-5365 Munsbach
A00000649	360 CAPITAL MANAGEMENT S.A.	26-28, Rives de Clausen L-2165 Luxembourg
A00000384	3P (L) S.A R.L.	1a, Rue Pierre d'Aspelt L-1142 Luxembourg
A00000467	3P CONDOR MANAGEMENT S.A R.L.	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000298	A CAPITAL MANAGEMENT S.A.	2, Avenue Charles de Gaulle L-1653 Luxembourg
A00001320	ABAC SOLUTIONS MANAGER	40, Avenue Monterey L-2163 Luxembourg
A00000381	ACAL PRIVATE EQUITY MANAGEMENT S.A R.L.	2, Rue d'Alsace L-1122 Luxembourg
A00000458	ACCENDO CAPITAL	33a, Avenue J-F Kennedy L-1855 Luxembourg

A00000677	ACCESS CAPITAL FUND SICAV-SIF	5, Allée Scheffer L-2520 Luxembourg
A00000616	Adara Ventures Partners II S.àr.l.	5, Rue Guillaume Kroll L-1882 Luxembourg
A00000060	ADCB FUND MANAGEMENT S.A R.L.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000485	ADINVEST II (LUXEMBOURG) S.C.S., SICAR	412f, Route d'Esch L-2086 Luxembourg
A00000579	ADVANS S.A., SICAR	11-13, Boulevard de la Foire L-1528 Luxembourg
A00000855	ADVANTAGE PREMIERE FUND MANAGEMENT S.A R.L.	412f, Route d'Esch L-1471 Luxembourg
A00000608	AEW VALUE INVESTORS ASIA II GP (FEEDER) PARTNERS S.A R.L.	2, Rue des Dahlias L-1411 Luxembourg
A00000386	AF I GENERAL PARTNER S.A R.L.	1b, Heienhaff L-1736 Senningerberg
A00000284	AFS S.A R.L.	2, Avenue Charles de Gaulle L-1653 Luxembourg
A00000189	AINA INVESTMENT FUND GP	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000111	AIPP POOLING I S.A.	2b, Rue Albert Borschette L-1246 Luxembourg
A00000136	*AKRAGAS SIF-SICAV *(Radiation)	33a, Avenue J-F Kennedy L-1855 Luxembourg
A00000199	AKUO INVESTMENT S.C.A. SICAR	25a, Boulevard Royal L-2449 Luxembourg
A00000401	AKUO INVESTMENT S.C.A. SICAV-SIF II	5, Rue Guillaume Kroll L-1882 Luxembourg
A00000514	AL INVESTMENTS	5, Allée Scheffer L-2520 Luxembourg
A00000323	AL MASAH ASSET MANAGEMENT	2, Boulevard Konrad Adenauer L-1115 Luxembourg
A00000513	AL OPPORTUNITIES	5, Allée Scheffer L-2520 Luxembourg
A00000371	ALCYONE INVESTMENT SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
A00000648	ALENA INVEST	1a, Heienhaff L-1736 Senningerberg
A00000270	ALFA 1 CEE INVESTMENTS S.A., SICAV-SIF	20, Rue Eugène Ruppert L-2453 Luxembourg
A00000415	***ALLIED FINANCIAL INVESTMENTS SICAV-FIS***(Liquidation Judiciaire)	11, Avenue Emile Reuter L-2420 Luxembourg
A00001123	ALLSTARS CAPITAL SICAV-SIF	6a, Rue Gabriel Lippmann L-5365 Munsbach
A00000115	ALPES S.A R.L.	19, Rue Eugène Ruppert L-2453 Luxembourg
A00000092	ALPHA FUND, S.C.A., SICAV-SIF	412f, Route d'Esch L-1471 Luxembourg
A00000609	ALPHA GENESIS FUND	5, Rue Jean Monnet L-2180 Luxembourg
A00000492	ALPHA PATRIMOINE FLAGSHIP FUND SICAV SIF	40, Avenue Monterey L-2163 Luxembourg
A00001124	ALPHA QUANTITATIVE INVESTMENT DEVELOPMENTS, S.A.	6, Rue Gabriel Lippmann L-5365 Munsbach
A00000626	ALPHA SYSTEMATIC SICAV-FIS	5, Allée Scheffer L-2520 Luxembourg
A00000123	ALPHA WEALTH MANAGEMENT FUND-SIF	2, Boulevard de la Foire L-1528 Luxembourg
A00001095	ALPHAONE MANAGEMENT S.A R.L.	9, Route des Trois Cantons L-8399 Windhof
A00000275	ALTAFUND GENERAL PARTNER S.A R.L.	2-8, Avenue Charles de Gaulle L-1653 Luxembourg

A00000047	ALTERNA DIVERSIFIED S.A. SICAF SIF	5, Place de la Gare L-1616 Luxembourg
A00000678	ALTERNA INVEST S.A. SICAF SIF	5, Place de la Gare L-1616 Luxembourg
A00000135	ALTERNATIVE INVESTMENTS I SICAV	2, Boulevard Konrad Adenauer L-1115 Luxembourg
A00000558	ALTHELIA CLIMATE FUND GP, S.A R.L.	5, Rue Guillaume Kroll L-1882 Luxembourg
A00000098	ALTICREST S.C.A., SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
A00000239	ALTIUS REAL ASSETS FUND S.C.A., SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000079	ALVIS FUND SICAV-FIS	2, Avenue Charles de Gaulle L-1653 Luxembourg
A00001045	AM INVESTMENT S.C.A. SICAV-FIS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000072	AMBOLT S.A.	121, Avenue de la Faïencerie L-1511 Luxembourg
A00000933	AMETHIS FINANCE LUXEMBOURG S.C.A., SICAR	5, Allée Scheffer L-2520 Luxembourg
A00000017	ANAXIS FUND, SICAV-FIS S.A.	11, Rue Aldringen L-1118 Luxembourg
A00000387	ANCILE (LUXEMBOURG) FUND SICAV-FIS	13, Rue Edward Steichen L-2540 Luxembourg
A00000320	ANCOR SICAV-SIF	30, Boulevard Royal L-2449 Luxembourg
A00000400	ANTIN INFRASTRUCTURE PARTNERS II [FEEDER] LUXEMBOURG GP, S.À R.L.	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
A00000963	ANTON CAPITAL ENTERTAINMENT GP, S.A R.L.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
A00000374	APAC CREF LUXEMBOURG GENERAL PARTNER S.A R.L.	5, Rue Heienhaff L-1736 Senningerberg
A00001017	APOLIS SICAV-SIF	5, Rue Jean Monnet L-2180 Luxembourg
A00000301	AQUA INFRASTRUCTURE	5, Allée Scheffer L-2520 Luxembourg
A00000045	ARCANO FUND	33a, Avenue J-F Kennedy L-1855 Luxembourg
A00000074	ARCANO GERMANY (SARL) SICAR	46a, Avenue J-F Kennedy L-1855 Luxembourg
A00000279	ARCANO GLOBAL OPPORTUNITY II MANAGEMENT S.A R.L.	19-21, Boulevard du Prince Henri L-1724 Luxembourg
A00000621	ARDI IMMO SICAV	33, Rue de Gasperich L-5826 Howald-Hesperange
A00001117	ARENAFUNDS SICAV-SIF	2, Avenue Charles de Gaulle L-1653 Luxembourg
A00000555	ARGUS FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
A00000121	ART COLLECTION FUND S.A R.L.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000263	*ARX INVESTMENT MANAGERS S.À R.L.*(Radiation)	10, Boulevard Royal L-2449 Luxembourg
A00000518	ASIA REAL ESTATE PRIME DEVELOPMENT FUND	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
A00000155	ASP-LUX SICAR S.A.	6, Route de Trèves L-2633 Senningerberg
A00000493	ASSAFWA ASSET MANAGEMENT S.À R.L.	2, Avenue Charles de Gaulle L-1653 Luxembourg
A00000696	ASSALOCA MANAGEMENT S.A R.L.	51, Route de Thionville L-2611 Luxembourg
A00000145	ATHLON CAPITAL MANAGEMENT S.A R.L.	2, Boulevard de la Foire L-1528 Luxembourg
A00000854	ATLANTICO ASSET MANAGEMENT S.A R.L.	37c, Avenue J-F Kennedy L-1855 Luxembourg

A00000297	AUB FRENCH LOGISTICS S.A. SICAR	65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
A00000846	AUGUR FIS	6, Rue Dicks L-1417 Luxembourg
A00000337	AUGUST MANAGEMENT S.A.	1, Rue Joseph Hackin L-1746 Luxembourg
A00000352	AULIEN PARTNERS S.A R.L.	28, Rue Edward Steichen L-2540 Luxembourg
A00001046	AURORE INVEST FUND	25a, Boulevard Royal L-2449 Luxembourg
A00000078	AUSTRIAN REAL ESTATE FUND SA, SICAV-FIS	121, Avenue de la Faïencerie L-1511 Luxembourg
A00000455	AVANA INVESTMENT MANAGEMENT COMPANY S.A R.L.	16, Rue Jean-Pierre Brasseur L-1258 Luxembourg
A00000411	AZ FUND MANAGEMENT S.A.	35, Avenue Monterey L-2163 Luxembourg
A00000429	AZTIQ PHARMA PARTNERS S.C.A., SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000114	B-TO-V PARTNERS S.A R.L.	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00001265	B-TO-V PARTNERS S.A R.L. II	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000864	BALTCAP PRIVATE EQUITY MANAGEMENT II S.A R.L.	7, Rue Lou Hemmer L-1748 Findel
A00000126	BAMBOO FINANCE S.A.	7, Rue Robert Stümper L-2557 Luxembourg
A00000027	BANKMED CEDAR FUNDS	5, Allée Scheffer L-2520 Luxembourg
A00000245	BANQUE CARNEGIE FUND SICAV	5, Place de la Gare L-1616 Luxembourg
A00000382	BAPE S.A R.L.	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000300	BBVA NOVA SICAV	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000234	BCS MANAGEMENT S.A R.L.	42, Rue de la Vallée L-2661 Luxembourg
A00000427	BE INTERNATIONAL EQUITIES S.A., SICAV-SIF	3, Boulevard Royal L-2449 Luxembourg
A00000646	BELLECOUR CAPITAL	5, Allée Scheffer L-2520 Luxembourg
A00001250	BELTONE MIDCAP MANAGEMENT S.A.	5, Allée Scheffer L-2520 Luxembourg
A00000560	BEYLA SCA SICAV-FIS	44, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
A00000391	BG FUND MANAGEMENT LUXEMBOURG S.A.	5, Allée Scheffer L-2520 Luxembourg
A00001051	BGV III FEEDER 1 SICAV-FIS	6, Rue Eugène Ruppert L-2453 Luxembourg
A00001052	BGV III FEEDER 2 SICAV-FIS	6, Rue Eugène Ruppert L-2453 Luxembourg
A00001053	BGV III FEEDER 3 SICAV-FIS	6, Rue Eugène Ruppert L-2453 Luxembourg
A00001054	BGV III FEEDER 4 SICAV-FIS	6, Rue Eugène Ruppert L-2453 Luxembourg
A00000238	BI-INVEST COMPARTMENT S.A R.L.	51, Avenue J-F Kennedy L-1855 Luxembourg
A00000237	BI-INVEST S.A R.L.	51, Avenue J-F Kennedy L-1855 Luxembourg
A00000535	BL GENERAL PARTNER S.A R.L.	14, Boulevard Royal L-2449 Luxembourg
A00000657	BLACKHAWK COOP S.A.	2-8 Avenue Charles de Gaulle L-1653 Luxembourg
A00000660	BLME UMBRELLA FUND MANAGEMENT S.A R.L.	2, Place de Metz L-1930 Luxembourg
A00000022	BLUE AMBER FUND MANAGEMENT S.A.	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
A00000541	BLUE COLIBRI CAPITAL	29, Avenue Monterey L-2163 Luxembourg

A00000974	BLUE EDGE FUND	20, Rue de la Poste L-2346 Luxembourg
A00000618	BMGA ALTERNATIVE LUX SICAV-SIF	6a, Rue Gabriel Lippmann L-5365 Munsbach
A00000902	BMS FINANCE S.A R.L.	55, Avenue Pasteur L-2311 Luxembourg
A00000620	BMS SICAV-SIF	33, Rue de Gasperich L-5826 Howald-Hesperange
A00001194	BNP PARIBAS GENERAL PARTNER ASIA LBO II S.À R.L.	50, Avenue Jf Kennedy L-1855 Luxembourg
A00001195	BNP PARIBAS GENERAL PARTNER ASIA LBO III S.À R.L.	50, Avenue Jf Kennedy L-1855 Luxembourg
A00001196	BNP PARIBAS GENERAL PARTNER CHINA GROWTH V S.À R.L.	50, Avenue Jf Kennedy L-1855 Luxembourg
A00000903	BNP PARIBAS GENERAL PARTNER V	1, Rue Joseph Hackin L-1746 Luxembourg
A00001237	BORLETTI & PARTNERS S.A.	1, Place d'Armes L-1136 Luxembourg
A00000397	BPA INTERNATIONAL S.C.A., SICAV-FIS	2, Rue d'Alsace L-1122 Luxembourg
A00001071	BPM MEZZANINE FUND GP, S.A R.L.	9a, Boulevard du Prince Henri L-1724 Luxembourg
A00000253	BPT HANSA LUX SICAV-SIF	2, Rue d'Alsace L-1122 Luxembourg
A00000132	BR ARTEMIS S.A R.L. SICAR	5, Rue Guillaume Kroll L-1882 Luxembourg
A00000735	BROCKHAUS PRIVATE EQUITY MANAGEMENT (LUXEMBOURG) S.A R.L.	7, Rue Lou Hemmer L-1748 Findel
A00000201	BRODE CAPITAL PARTNERS S.A R.L.	11, Avenue Emile Reuter L-2420 Luxembourg
A00001161	BRU II VENTURE CAPITAL FUND, S.C.A., SICAR	560a, Rue de Neudorf L-2220 Luxembourg
A00000080	BRUELLAN ASSET MANAGEMENT FUND	12, Rue Eugène Ruppert L-2453 Luxembourg
A00000471	BSI FLEX	33a, Avenue J-F Kennedy L-1855 Luxembourg
A00000306	BUYSSE & PARTNERS INVESTMENT FUND	12, Rue Eugène Ruppert L-2453 Luxembourg
A00000568	BUYSSE & PARTNERS PRIVATE INVESTMENTS FUND	12, Rue Eugène Ruppert L-2453 Luxembourg
A00000704	C5 S.A R.L.	7, Avenue J.P. Pescatore L-2324 Luxembourg
A00000316	CAJAS ESPAÑOLAS DE AHORROS II SICAV	33, Rue de Gasperich L-5826 Howald-Hesperange
A00000315	CAJAS ESPAÑOLAS DE AHORROS SICAV	33, Rue de Gasperich L-5826 Howald-Hesperange
A00000602	CAPITAL NORTH AFRICA VENTURE FUND II SICAV-SIF S.C.A.	5, Allée Scheffer L-2520 Luxembourg
A00000654	CAPITALIS FUND MANAGEMENT S.A R.L.	2, Avenue Charles de Gaulle L-1653 Luxembourg
A00000219	CAPMAN MEZZANINE V MANAGER S.A.	7a, Rue Robert Stümper L-2557 Luxembourg
A00000218	CAPMAN NORDIC REAL ESTATE MANAGER S.A.	7a, Rue Robert Stümper L-2557 Luxembourg
A00000653	CARDEA INTERNATIONAL FUND S.C.A., SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
A00000221	CARLISLE MANAGEMENT COMPANY S.C.A.	9, Rue Sainte Zithe L-2763 Luxembourg
A00000517	CASTIK CAPITAL S.À R.L.	19, Rue de Bitbourg L-1273 Luxembourg

A00000131	CATALYST ROMANIA S.C.A. SICAR	7, Rue Lou Hemmer L-1748 Findel
A00000975	CC GLOBAL INVESTMENTS MASTER FUND	2, Boulevard de la Foire L-1528 Luxembourg
A00001299	CCA LIFE SETTLEMENTS	5, Rue Guillaume Kroll L-1882 Luxembourg
A00000680	CD PRIVATE EQUITY SICAR S.A R.L.	412f, Route d'Esch L-2086 Luxembourg
A00000009	CENTROBANK SICAV	11, Rue Aldringen L-1118 Luxembourg
A00000672	CERBERUS LUX GP S.A R.L.	46a, Avenue J-F Kennedy L-1855 Luxembourg
A00000302	CFSH SECONDARY OPPORTUNITIES S.A. SICAR	2, Place de Metz L-1930 Luxembourg
A00000490	CHORUS INFRASTRUCTURE FUND S.A. SICAV-SIF	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000144	CHURCHGATE CAPITAL SCA-SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
A00000611	CINEMA GESTION S.A R.L.	25a, Boulevard Royal L-2449 Luxembourg
A00001018	CIPIO PARTNERS S.A R.L.	12f, Rue Guillaume Kroll L-1882 Luxembourg
A00000076	CIVETTA FUND SICAV SIF S.A.	2, Boulevard de la Foire L-1528 Luxembourg
A00000519	CLARITY FUND S.A., SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
A00000285	CLDF MANAGEMENT S.A R.L.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
A00000172	***CLEARNESS INVESTMENT FUND S.C.A., SICAV-SIF***(Liquidation Judiciaire)	10, Rue Antoine Jans L-1820 Luxembourg
A00000972	CLEARSIGHT TURNAROUND FUND II GP	6, Rue Gabriel Lippmann L-5365 Munsbach
A00000973	CLEARSIGHT TURNAROUND FUND III GP, S.A R.L.	6, Rue Gabriel Lippmann L-5365 Munsbach
A00000008	CLIMATE CHANGE INVESTMENT I S.A. SICAR	5, Heienhaff L-1736 Senningerberg
A00000182	CMP GERMAN OPPORTUNITY	7a, Rue Robert Stümper L-2557 Luxembourg
A00000197	COLLER INTERNATIONAL PARTNERS VI LUXEMBOURG	2, Boulevard Konrad Adenauer L-1115 Luxembourg
A00000376	COMPAGNIE FINANCIERE POUR LA GESTION COLLECTIVE S.A. (COFIGECO)	16, Rue d'Epernay L-1490 Luxembourg
A00000110	COMPASS PRIVATE INVESTMENTS S.A. (FIS)	5, Rue Guillaume Kroll L-1882 Luxembourg
A00000090	CONSTELLATION IV GERMAN ASSET LIGHT S.A R.L.	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
A00000161	COREPLUS II DIVERSIFIED FEEDER, SICAR S.C.A.	412f, Route d'Esch L-1030 Luxembourg
A00000817	CORESTATE SHELF HOLDCO 3 S.A R.L.	35, Avenue Monterey L-2163 Luxembourg
A00000815	CORESTATE VIE DEVELOPMENTS S.A R.L.	35, Avenue Monterey L-2163 Luxembourg
A00001176	CORUM FUND	26-28, Rives de Clausen L-2165 Luxembourg
A00001260	COTEAUX INVESTMENT MANAGEMENT S.A R.L.	412f, Route d'Esch L-2086 Luxembourg

A00000248	CREATHOR VENTURE MANAGEMENT LUXEMBOURG	5, Avenue Gaston Diderich L-1420 Luxembourg
A00000177	CREDIT AGRICOLE INVESTMENT MANAGEMENT S.A R.L.	5, Allée Scheffer L-2520 Luxembourg
A00000440	CRÈDIT ANDORRÀ GLOBAL INVESTMENT SICAV-SIF	30, Boulevard Royal L-2449 Luxembourg
A00001177	CREDIT SUISSE PRIVATE EQUITY PLATFORM S.C.A., SICAR	47, Avenue J-F Kennedy L-1855 Luxembourg
A00000202	CRESCENDO PRESERVATION & INCOME FUND SICAV SIF	53, Rue d'Anvers L-1130 Luxembourg
A00000801	CRESCENT EUROPEAN SPECIALTY LOAN S.A R.L.	6, Rue Gabriel Lippmann L-5365 Munsbach
A00000353	CYGNUS REAL ESTATE MANAGEMENT COMPANY S.A R.L.	42, Rue de la Vallée L-2661 Luxembourg
A00000897	CYPANGA SICAV SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
A00000224	D&S ASIA GREEN PROPERTY FUND II, S.A. SIF-SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
A00000304	DANUBE MANAGEMENT S.A R.L.	2a, Rue Albert Borschette L-1246 Luxembourg
A00000166	DAO FUND SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
A00000241	DARBY CONVERGING EUROPE FUND III MANAGEMENT	15, Rue Edward Steichen L-2540 Luxembourg
A00000823	DB GERMAN RESIDENTIAL PROPERTIES SA, SICAV-FIS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
A00000651	DB GLOBAL INFRASTRUCTURE FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
A00000650	DB PEP V	2, Boulevard Konrad Adenauer L-1115 Luxembourg
A00000157	DBI PRIVATE EQUITY FUND S.A.	42, Rue de la Vallée L-2661 Luxembourg
A00000313	DEKA IMMOBILIEN LUXEMBOURG S.A.	3, Rue des Labours L-1912 Luxembourg
A00000606	DELTA LLOYD PRIVILEGE	5, Allée Scheffer L-2520 Luxembourg
A00000450	DELTA SPAIN S.A R.L., SICAR	30, Boulevard Royal L-2449 Luxembourg
A00000780	DEUTSCHE ZINSHAUS SCS, SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000068	DIFFERENTIA SICAV-FIS	14, Boulevard Royal L-2449 Luxembourg
A00000095	DIGITAL INVESTMENTS S.C.A., SICAR	30, Boulevard Royal L-2449 Luxembourg
A00001267	DIORASIS INTERNATIONAL S.A.	1, Rue Joseph Hackin L-1746 Luxembourg
A00000520	DIVERSIFIED STRATEGIES SPECIALISED INVESTMENT FUND, SIF	412f, Route d'Esch L-1471 Luxembourg
A00000464	DOMINICÉ LUX CAPITAL S.C.A. SICAV-FIS	412f, Route d'Esch L-1471 Luxembourg
A00000040	DUTCH VENTURE INITIATIVE S.A. SICAR	5, Allée Scheffer L-2520 Luxembourg
A00000162	DYNAMIC ASSET MANAGEMENT COMPANY (LUXEMBOURG) S.A.	15, Rue du Fort Bourbon L-1249 Luxembourg
A00000699	E-Capital Partners	7, Avenue Gaston Diderich L-1420 Luxembourg
A00000433	E.RE.A.S. FINANCE S.C.A. SICAV SIF	20, Rue de la Poste L-2346 Luxembourg

A00000277	Earlybird Management S.A.	7, Avenue Gaston Diderich L-1420 Luxembourg
A00000007	EASTERN OPPORTUNITIES S.A., SICAV-FIS	2, Boulevard de la Foire L-1528 Luxembourg
A00000891	ECCE VINUM CAPITAL SCA SICAV-SIF	6, Rue Eugène Ruppert L-2453 Luxembourg
A00000977	EDMOND DE ROTHSCHILD INVESTMENT PARTNERS CHINA S.A R.L.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000701	EFH FUNDS SCA SICAV SIF	2-4, Rue Eugène Ruppert L-2453 Luxembourg
A00000347	EGIS INVESTMENT	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000143	EHOF SCA SICAV SIF	55, Avenue Pasteur L-2311 Luxembourg
A00000314	ELARA GLOBAL FUNDS	2, Boulevard de la Foire L-1528 Luxembourg
A00000444	ELEMENT ONE FUND SIF SICAV-SCA	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00001062	ELEMENT POWER CAPITAL S.C.A. SICAR	2, Boulevard Konrad Adenauer L-1115 Luxembourg
A00000422	ELIKONOS JEREMIE GP	7, Rue Lou Hemmer L-1748 Findel
A00000051	ELITE WEALTH MANAGEMENT SIF-SICAV S.A.	40, Rue du Curé L-1368 Luxembourg
A00000838	ELITE'S EXCLUSIVE COLLECTION	5, Allée Scheffer L-2520 Luxembourg
A00001131	EMC ASSET MANAGEMENT	15, Avenue J-F Kennedy L-1855 Luxembourg
A00000180	EMERALD FUND S.C.A. SICAV-FIS	11, Avenue Emile Reuter L-2420 Luxembourg
A00000317	*EMERGE CAPITAL*(Radiation)	12, Rue Eugène Ruppert L-2453 Luxembourg
A00000220	EMVEST PRO ALIA MANAGEMENT	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000553	ENERGREEN FINANCE S.A.R.L.	26-28, Rives de Clausen L-2165 Luxembourg
A00000965	EQT CREDIT S.A R.L.	20, Rue de la Poste L-2346 Luxembourg
A00000811	EQUINOX	5, Place du Théatre L-2613 Luxembourg
A00000694	ESJ MANAGEMENT	20, Rue Jean-Pierre Beicht L-1226 Luxembourg
A00000249	ESO MANAGEMENT (LUXEMBOURG) LIMITED SARL	51, Avenue J-F Kennedy L-1855 Luxembourg
A00000470	ESO MANAGEMENT LUXEMBOURG II S.A R.L.	51, Avenue J-F Kennedy L-1855 Luxembourg
A00000571	ETIMOS FUND	12, Rue Eugène Ruppert L-2453 Luxembourg
A00000684	EULERPHI MANAGEMENT S.A.	25b, Boulevard Royal L-2449 Luxembourg
A00000408	EURIZON CAPITAL S.A.	8, Avenue de la Liberté L-1930 Luxembourg
A00001244	EURO INVEST FUND, SICAV-FIS S.A.	11, Rue Aldringen L-1118 Luxembourg
A00000938	EURO-PE OPPORTUNITIES SICAV-SIF S.C.S.	5, Allée Scheffer L-2520 Luxembourg
A00000350	EUROPE CAPITAL PARTNERS V LUX GP S.A R.L.	68-70, Boulevard de la Pétrusse L-2320 Luxembourg
A00000344	EUROPEAN ANGELS FUND S.C.A. SICAR	5, Rue Heienhaff L-1736 Senningerberg
A00000515	EUROPEAN COMMERCIAL REAL ESTATE LOANS SCS SICAF-SIF	21, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg

A00000964	**EUROPEAN INITIATIVE ON CLEAN, RENEWABLE ENERGY, ENERGY EFFICIENCY AND CLIMATE CHANGE RELAT**	**5, Allée Scheffer L-2520 Luxembourg**
A00001212	**EXPANSION 17 S.A., SICAR**	**5, Rue Pierre d'Aspelt L-1142 Luxembourg**
A00000774	**EYNAV GESTION S.A.**	**37, Val Saint André L-1128 Luxembourg**
A00000533	**EYQUEM FUND S.C.A. SICAV-FIS**	**25a, Boulevard Royal L-2449 Luxembourg**
A00000853	**FABBRIANI INVESTMENT FUND S.C.A., SICAV-SIF**	**58, Rue Charles Martel L-2134 Luxembourg**
A00000375	**FACS C GENERAL PARTNER**	**1, Place d'Armes L-1136 Luxembourg**
A00000228	**FAHRENHEIT SICAV-SIF**	**33a, Avenue J-F Kennedy L-1855 Luxembourg**
A00000346	**FAIR PLAY CAPITAL SICAV SIF S.A.**	**11, Rue Aldringen L-1118 Luxembourg**
A00000034	**FAIRTRADE ACCESS FUND S.A., SICAV-SIF**	**11, Rue Aldringen L-1118 Luxembourg**
A00000244	**FAMILIAR S.A., SICAV-SIF**	**20, Rue Eugène Ruppert L-2453 Luxembourg**
A00000563	**FANISI VENTURE CAPITAL MANAGEMENT S.A.**	**2, Boulevard Konrad Adenauer L-1115 Luxembourg**
A00000117	**FAREMA CAPITAL**	**2, Boulevard de la Foire L-1528 Luxembourg**
A00000345	**FAST FIVE**	**20, Boulevard Emmanuel Servais L-2535 Luxembourg**
A00000102	**FCOMI-L S.A R.L.**	**1, Boulevard Joseph Ii L-1840 Luxembourg**
A00000169	**FCS FUND SERVICES SICAV-SIF SCA**	**33a, Avenue J-F Kennedy L-1855 Luxembourg**
A00000254	**FCS GESTION SICAV-SIF SCA**	**2, Boulevard de la Foire L-1528 Luxembourg**
A00000656	**FEDERALE MANAGEMENT S.A.**	**11-13, Boulevard de la Foire L-1528 Luxembourg**
A00000798	**FENICE GP S.A R.L.**	**6a, Rue Gabriel Lippmann L-5365 Munsbach**
A00000534	**FIDE FUNDS**	**12, Rue Eugène Ruppert L-2453 Luxembourg**
A00000617	**FIELD GESTION S.A R.L.**	**24, Rue Robert Krieps L-4702 Pétange**
A00000256	**FINACC S.A R.L.**	**5, Rue Jean Monnet L-2180 Luxembourg**
A00000861	**FINECTIVE SICAV-SIF**	**20, Boulevard Emmanuel Servais L-2535 Luxembourg**
A00000020	**FIRST GENEVA, SICAV-FIS S.A.**	**11, Rue Aldringen L-1118 Luxembourg**
A00000028	**FLAB SICAV-SIF S.A.**	**2, Place de Metz L-1930 Luxembourg**
A00000645	**FLAVEO S.A., SICAV-FIS**	**2, Place Dargent L-1413 Luxembourg**
A00000048	**FLEXIBLE FIVE SICAV-SIF**	**14, Boulevard Royal L-2449 Luxembourg**
A00000206	**FOLEA S.A. SICAV-FIS I**	**1, Rue Joseph Hackin L-1746 Luxembourg**
A00000226	**FONCIERE GLOBALE DU MONSATERE SICAV-FIS**	**14, Boulevard Royal L-2449 Luxembourg**
A00001206	**FONDATIONS CAPITAL MANAGEMENT S.A.**	**5, Rue Guillaume Kroll L-1882 Luxembourg**
A00000056	**FONDS EUROPEEN DE FINANCEMENT SOLIDAIRE (FEFISOL) S.A., SICAV-FIS**	**4, Rue Jean Monnet L-2180 Luxembourg**
A00000530	**FONDS MASSINISSA LUX**	**5, Allée Scheffer L-2520 Luxembourg**
A00000287	**FONDS VIAGER LIFE SA, SICAV-SIF**	**42, Rue de la Vallée L-2661 Luxembourg**
A00000203	**FORST INVEST**	**4, Rue Peternelchen L-2370 Howald**
A00000658	**FORTUNA SOLIDUM S.C.A., SICAR**	**20, Boulevard Emmanuel Servais L-2535 Luxembourg**
A00000392	**FOXINVEST GP S.A R.L.**	**3, Rue Fernand Mertens L-2148 Luxembourg**

A00000499	FRACTALUX GP S.A R.L.	2 Boulevard de la Foire L-1528 Luxembourg
A00000404	FRUN INVEST PARTNER S.À R.L.	42, Rue de la Vallée L-2661 Luxembourg
A00000101	FUNDO DE INVESTIMENTO PRIVADO - ANGOLA MANAGEMENT S.A R.L.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
A00000319	FYSIS SPECIALIZED ASSET MANAGEMENT SARL	18, Rue de l'Eau L-1440 Luxembourg
A00000015	GAIN CAPITAL PARTICIPATIONS II SA, SICAR	5-11, Avenue Gaston Diderich L-1420 Luxembourg
A00000016	GAIN CAPITAL PARTICIPATIONS SA, SICAR	5-11, Avenue Gaston Diderich L-1420 Luxembourg
A00000014	GAIN CAPITAL S.A., SICAV-FIS	5, Avenue Gaston Diderich L-1420 Luxembourg
A00001034	GALAXY S. à r. l. SICAR	2, Place de Metz L-1930 Luxembourg
A00000624	GALILEO LUX GP S.A R.L.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000276	GAMMA III S.A R.L.	7, Avenue Gaston Diderich L-1420 Luxembourg
A00000230	GAR INVESTMENT MANAGERS	35, Avenue Monterey L-2163 Luxembourg
A00000482	GAVEKAL MULTI-STRATEGY FUND SIF SICAV S.A.	11a, Boulevard Prince Henri L-1724 Luxembourg
A00000527	GENERAL CAPITAL GROUP SARL	9a, Boulevard du Prince Henri L-1724 Luxembourg
A00000524	GGM Venture Capital General Partner, S.à r.l.	6, Rue Gabriel Lippmann L-5365 Munsbach
A00000091	GGP INVESTMENT PARTNERS S.A.	23, Avenue Monterey L-2163 Luxembourg
A00001116	GHK INVESTMENTFUND-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00001120	GHO CAPITAL MANAGEMENT LIMITED	190 Elgin Avenue, George Town Ky1-9005 Grand Cayman
A00000436	GINKGO ASSET MANAGEMENT S.A R.L.	2, Avenue Charles de Gaulle L-1653 Luxembourg
A00000531	GINKGO MANAGEMENT S.A R.L.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000063	GLOBAL FUND HOUSE MANAGEMENT S.A R.L.	6, Route de Trèves L-2633 Senningerberg
A00000019	GLOBAL FUND SELECTION SICAV	11, Rue Aldringen L-1118 Luxembourg
A00000733	GLOBAL IMPACT FUNDS S.C.A., SICAR	20, Rue de la Poste L-2346 Luxembourg
A00001230	GLOBAL OPPORTUNITIES SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00001213	GLOBAL PERFORMANCE 17 S.A., SICAR	5, Rue Pierre d'Aspelt L-1142 Luxembourg
A00000931	GLOBAL VALUE & GROWTH SICAV-FIS	5, Place de la Gare L-1616 Luxembourg
A00000088	GLOBUS EQUITY SICAV SIF	42, Rue de la Vallée L-2661 Luxembourg
A00000521	GOLDEN PEAK	12, Rue Eugène Ruppert L-2453 Luxembourg
A00000062	GOLETA FUND	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
A00000232	GOTAM UMBRELLA FUND (LUX) SICAV	2, Rue d'Alsace L-1122 Luxembourg
A00000446	GP RIVER S.A R.L.	20, Rue de la Poste L-2346 Luxembourg
A00000339	GRAMEEN CREDIT AGRICOLE FUND	5, Allée Scheffer L-2520 Luxembourg

A00000569	GRAND ROCK FUNDS S.A.	25a, Boulevard Royal L-2449 Luxembourg
A00000574	GREEN HARBOUR FUND S.A., SICAV-SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
A00000452	GREEN TREE FUND SICAV SIF S.A.	5, Allée Scheffer L-2520 Luxembourg
A00000717	GREENFINCH GLOBAL INVEST FUND, S.C.A, SICAV-FIS	20, Rue des Peupliers L-2328 Luxembourg
A00000691	GREENMAN ACCELERATE S.A.	5, Rue de Plébiscite L-2341 Luxembourg
A00000692	GREENMAN RETAIL S.A.	5, Rue de Plébiscite L-2341 Luxembourg
A00001115	GS INVESTMENTFUND-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000528	GUADARRAMA SICAV	15, Avenue J-F Kennedy L-1855 Luxembourg
A00000833	GUARDIAN MANAGERS S.A R.L.	26-28, Rue Edward Steichen L-2540 Luxembourg
A00000366	HAMBURG TRUST SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000594	HAMILTON LANE GP S.A R.L.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
A00000749	HCAPITAL, SCA-SICAR	11, Rue Aldringen L-1118 Luxembourg
A00000484	HEALTH FOR LIFE MANAGEMENT	68, Boulevard de la Petrusse L2320 Luxembourg
A00000168	HEALTHCARE PROMISE S.C.A., SICAV-SIF	5, Rue Jean Monnet L-2180 Luxembourg
A00000251	HEDGEPEAK SICAV-SIF, SCA	2, Boulevard de la Foire L-1528 Luxembourg
A00000834	HELARB INVESTMENTS PARTNERS (SCA) SICAR	15, Rue Edward Steichen L-2540 Luxembourg
A00000529	HERA SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
A00000601	HTTS - HIGH TECH TRADING SYSTEM FUND	5, Allée Scheffer L-2520 Luxembourg
A00000139	HUNZA MANAGEMENT S.A R.L.	40, Boulevard Joseph Ii L-1840 Luxembourg
A00001019	HV HOLTZBRINCK VENTURES GP LUX S.A R.L.	7, Rue Lou Hemmer L-1748 Findel
A00000935	IBERIAN CAPITAL III	19-21, Boulevard du Prince Henri L-1724 Luxembourg
A00000191	Icecapital Nordic secondary GP S.A.	5, Avenue Gaston Diderich L-1420 Luxembourg
A00000152	IDI EMERGING MARKETS PARTNERS	11, Rue Sainte Zithe L-2763 Luxembourg
A00001092	IDVECTOR INVESTMENT MANAGEMENT S.A R.L.	33, Rue de Gasperich L-5826 Hesperange
A00001155	IFE GESTION	42, Rue de la Vallée L-2661 Luxembourg
A00000659	IKAV SICAV-FIS SCA	2, Place Dargent L-1413 Luxembourg
A00001316	IMMOBILIA FUND	19, Rue Eugène Ruppert L-2453 Luxembourg
A00000647	IMMOFINRE II S.C.A. SICAV-FIS	44, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
A00001135	IMMOFINRE III S.C.A. SICAV - FIS	44, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
A00000186	IMPACT FINANCE FUND	5, Allée Scheffer L-2520 Luxembourg
A00000615	IMPACT VENTURES S.A., SICAV-SIF	2, Place Dargent L-1413 Luxembourg
A00000268	INCUBATION CAPITAL S.A R.L.	5, Rue Jean Monnet L-2180 Luxembourg
A00000089	INFINITY MANAGEMENT S.A.	1, Rue des Glacis L-1628 Luxembourg
A00001286	INFRASTRUCTURE PPP AFRICA MANAGEMENT S.A.	6a, Route de Trèves L-2633 Senningerberg

A00000216	INSITOR IMPACT FUND S.C.A. SICAV-SIF	18, Rue de l'Eau L-1449 Luxembourg
A00000863	INTEGRATED INVESTMENTS SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
A00000457	INTENT VENTURES COOP SA	20, Rue de la Poste L-2346 Luxembourg
A00000031	INTER-PORTFOLIO VERWALTUNGSGESELLSCHAFT S.A.	13, Avenue de la Porte-Neuve L-2227 Luxembourg
A00000532	INTERNATIONAL CAMPUS STUDENT HOUSING I	65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
A00000272	INVESTEC GLOBAL SPECIAL OPPORTUNITIES SICAV-FIS	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
A00001145	IPF FUND I SCA, SICAV-FIS	5, Allée Scheffer L-2520 Luxembourg
A00000105	IRIS FUND SICAV-FIS	111, Avenue de la Faïencerie L-1511 Luxembourg
A00000702	IRONIE 19 S.A., SICAV-SIF	2, Place Dargent L-1413 Luxembourg
A00000808	ISTANBUL VENTURE CAPITAL INITIATIVE	5, Allée Scheffer L-2520 Luxembourg
A00000681	ITHAKA SICAV FIS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
A00000930	IW ALTERNATIVE GENERAL PARTNER	37, Val Saint André L-1128 Luxembourg
A00000460	J. CHAHINE CAPITAL	10-12, Boulevard F-D Roosevelt L-2450 Luxembourg
A00000325	JARAN CAPITAL FUND	20, Rue de la Poste L-2346 Luxembourg
A00000477	KALTCHUGA CAPITAL MANAGEMENT S.A.	8, Avenue Marie-Thérèse L-2132 Luxembourg
A00001042	KANT CAPITAL S.A R.L.	412f, Route d'Esch L-2086 Luxembourg
A00000035	KARAKTER INVEST, SICAV-FIS S.A.	11, Rue Aldringen L-1118 Luxembourg
A00000448	KEOPS OPPORTUNITIES FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000414	KESTEGO SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000160	KETTENHEIM CAPITAL SA, SICAV-FIS	1, Rue Joseph Hackin L-1746 Luxembourg
A00000564	KEYSTONE FUND	25a, Boulevard Royal L-2449 Luxembourg
A00000559	KIBO AFRICA FUND	2, Boulevard de la Foire L-1528 Luxembourg
A00000818	KIRCHBERG ASSET AND INVESTMENT MANAGEMENT S.A R.L.	8, Avenue de la Porte Neuve L-2227 Luxembourg
A00000124	KOBALT MUSIC ROYALTIES SARL	5, Allée Scheffer L - 2520 Luxembourg
A00000676	KRW SCHINDLER PRIVATE VENTURES	5, Heienhaff L-1736 Senningerberg
A00000465	L-GAM INVESTMENTS 2 GP	2a, Rue Albert Borschette L-1246 Luxembourg
A00000466	L-GAM INVESTMENTS GP	2a, Rue Albert Borschette L-1246 Luxembourg
A00000282	L.V.O. MANAGEMENT S.A R.L.	2, Avenue Charles de Gaulle L-1653 Luxembourg
A00000913	La Française Bank	4, Rue Henri Schnadt L-2540 Luxembourg
A00000703	LAFAYETTE HOUSING RECOVERY TRUST MANAGEMENT S.A R.L.	412f, Route d'Esch L-2086 Luxembourg
A00000236	LCN MANAGEMENT COMPANY S.A R.L.	15, Rue Edward Steichen L-2540 Luxembourg
A00001144	LEEWARD VENTURES MANAGEMENT S.A.	6, Rue Adolphe L-1116 Luxembourg

A00000966	**LEVEL ONE INVESTMENTS S.A.**	**5, Place de la Gare L-1616 Luxembourg**
A00000215	**LF FUNDS**	**5, Allée Scheffer L-2520 Luxembourg**
A00001065	**LFF DEBT STRATEGIES S.C.S, SIF**	**5, Allée Scheffer L-2520 Luxembourg**
A00000173	**LGT FUND MANAGEMENT (LUX) S.A.**	**5, Rue Jean Monnet L-2180 Luxembourg**
A00000327	****LINCOLN INVESTMENT FUND-SICAV-SIF**(Retrait)**	**20, Boulevard Emmanuel Servais L-2535 Luxembourg**
A00000125	**LIVELIHOODS FUND SICAV SIF**	**5, Allée Scheffer L-2520 Luxembourg**
A00001087	**LOG CAPITAL MANAGEMENT S.A R.L.**	**2, Boulevard de la Foire L-1528 Luxembourg**
A00000036	**LOGICAL SICAV SIF**	**33a, Avenue J-F Kennedy L-1855 Luxembourg**
A00000892	**LOGOS VENTURES**	**75, Parc d'Activités L-8308 Capellen**
A00000962	**LONGBOW UK REAL ESTATE DEBT INVESTMENTS II S.A R.L.**	**6c, Rue Gabriel Lippmann L-5365 Munsbach**
A00000483	**LREC MANAGEMENT S.A R.L.**	**5, Allée Scheffer L-2530 Luxembourg**
A00000447	**LUPERCALE S.A., SICAR**	**2, Avenue Charles de Gaulle L-1653 Luxembourg**
A00000269	**LUX-INVESTMENT PROFESSIONALS SICAV-FIS S.A.**	**2, Place de Metz L-1930 Luxembourg**
A00001079	**LUXEMBOURG APPALACHES SICAR FEEDER, S.A.**	**12, Rue Eugène Ruppert L-2453 Luxembourg**
A00000109	**LUXEMBOURG CAPITAL S.A.**	**25a, Boulevard Royal L-2449 Luxembourg**
A00001311	**LUXEMBOURG FUTURE FUND**	**5, Allée Scheffer L-2520 Luxembourg**
A00000286	**LUXEMBOURG MICROFINANCE AND DEVELOPMENT FUND**	**2, Place de Metz L-1930 Luxembourg**
A00000522	**LUXIF MANAGEMENT S.A R.L.**	**75, Parc d'Activités L-8308 Mamer-Capellen**
A00001219	**LUXPAR MANAGEMENT**	**2, am Hock L-9991 Weiswampach**
A00000567	**M CLUB S.C.A.**	**14-16 Rue Philippe Ii L-2340 Luxembourg**
A00000240	**M&A CAPITAL FUND SICAV SIF S.A.**	**4, Place de Paris L-2314 Luxembourg**
A00000824	**MAESTRO SICAV (LUX)**	**5, Rue Jean Monnet L-2180 Luxembourg**
A00000822	**MAIN SOURCE S.A.**	**9, Rue Schiller L-2519 Luxembourg**
A00000013	**MAINORIA SICAV-SIF**	**1a, Rue Pierre d'Aspelt L-1142 Luxembourg**
A00001112	**MANDARIN CAPITAL MANAGEMENT II S.A.**	**26, Rives de Clausen L-2165 Luxembourg**
A00000831	**MANDARIN CAPITAL MANAGEMENT S.A.**	**26-28, Rives de Clausen L-2165 Luxembourg**
A00000512	**MANTRA MANAGEMENT**	**28-32, Place de la Gare L-1616 Luxembourg**
A00000026	**MARATHON INVESTMENT FUND**	**1, Place de Metz L-1930 Luxembourg**
A00000257	**MAT S.A., SICAR**	**42, Rue de la Vallée L-2661 Luxembourg**
A00000326	**MCF SICAV-SIF S.A.**	**11, Rue Aldringen L-1118 Luxembourg**
A00000389	**MCP PRIVATE CAPITAL S.A R.L.**	**6, Rue Gabriel Lippmann L-5365 Munsbach**
A00001128	**MCZ INVESTMENTFUND-FIS**	**1c, Rue Gabriel Lippmann L-5365 Munsbach**
A00000971	**MENA JOINT INVESTMENT FUND MANAGEMENT S.A.**	**6, Rue Gabriel Lippmann L-5365 Munsbach**
A00000487	**MERIT CAPITAL SICAV-SIF**	**2, Avenue Charles de Gaulle L-1653 Luxembourg**

A00000183	MICROFINANCE INITIATIVE FOR ASIA (MIFA) DEBT FUND, SA, SICAV-SIF	31, Z.A. Bourmicht L-8070 Bertrange
A00001159	MICROVENTURES INVESTMENTS S.A., SICAR	18, Rue de l'Eau L-1449 Luxembourg
A00000006	MK LUXINVEST S.A.	5, Heienhaff L-1736 Senningerberg
A00000041	MOMENTUM PRIVATE EQUITY FEEDER FUND SICAV-SIF	6c, Route de Trèves L-2633 Senningerberg
A00000042	MOMENTUM PRIVATE EQUITY SICAV-SIF	6c, Route de Trèves L-2633 Senningerberg
A00000835	MONALUX ASSET MANAGEMENT S.A R.L.	2, Avenue Charles de Gaulle L-1653 Luxembourg
A00000075	MONOCLE	33, Boulevard du Prince Henri L-1724 Luxembourg
A00000159	MONTE CRISTO SICAV-FIS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000488	MORETON SICAV-FIS	1, Place de Metz L-1930 Luxembourg
A00000438	MORGAN STANLEY INFRASTRUCTURE PARTNERS LUXEMBOURG FEEDER II, SICAV-FIS	6c, Route de Trèves L-2633 Senningerberg
A00000250	MOSELLE SICAF/SIF	33a, Avenue J-F Kennedy L-1855 Luxembourg
A00001318	MOUNT STREET PROPERTIES (LUXEMBOURG) S.A R.L.	35, Boulevard Prince Henri L-1724 Luxembourg
A00000002	MOUNTAIN FUND SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00001319	MPC GLOBAL MARITIME OPPORTUNITIES S.A. SICAF	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
A00000037	MULTI OPPORTUNITY SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
A00000679	NALU CAPITAL	25a, Boulevard Royal L-2449 Luxembourg
A00000469	NATIXIS PRIVATE FUND II	12, Rue Eugène Ruppert L-2453 Luxembourg
A00000947	NATURAL RESOURCES VALUE FUND S.C.A. SICAV-SIF	11, Rue Aldringen L-1118 Luxembourg
A00000865	NCP S.A R.L.	47, Avenue J-F Kennedy L-1855 Luxembourg
A00000196	NEREO GREENCAPITAL LUX PARTNERS S.A.R.L.	20 Rue de la Poste L-2346 Luxembourg
A00000570	NEUFLIZE OBC CINEMA GESTION S.A R.L.	25a, Boulevard Royal L-2449 Luxembourg
A00000901	NEW EUROPE VENTURE EQUITY II	2, Avenue Charles de Gaulle L-1653 Luxembourg
A00000010	NEW MILLENNIUM SIF-SICAV	5, Allée Scheffer L-2520 Luxembourg
A00000968	NEXTECH IV GP S.A R.L.	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00001043	NEXUS MEDICAL LUXEMBOURG S.A R.L.	12, Rue Eugène Ruppert L-2453 Luxembourg
A00001231	NGP IV MANAGERS	19, Rue Eugène Ruppert L-2453 Luxembourg
A00000814	NOBILIS INVESTMENT FUNDS	15, Rue Edward Steichen L-2540 Luxembourg
A00000813	NOKIA GROWTH PARTNERS III (S.C.A.) SICAV-SIF	11-13, Boulevard de la Foire L-1528 Luxembourg
A00001172	NORAMA FUND GP S.A R.L.	64, Rue Principale L -5367 Schuttrange

A00000046	NORTH SEA CAPITAL PRIVATE EQUITY FUND OF FUNDS SCA SICAV-SIF	40, Avenue Monterey L-2163 Luxembourg
A00000235	NORTHERN STAR OPPORTUNITIES, S.C.A., SICAV-FIS	11, Rue Aldringen L-1118 Luxembourg
A00000509	NREP MANAGEMENT COMPANY S.A R.L.	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
A00000424	NUMERAIRE FUND S.C.A., SICAV-SIF	75, Parc d'Activités L-8308 Capellen
A00000581	OAK CONSTELLATION MANAGEMENT	42, Rue de la Vallée L-2661 Luxembourg
A00000233	OBERON GP S.A R.L.	51, Avenue J-F Kennedy L-1855 Luxembourg
A00000850	OBERON II GP S.A R.L.	51, Avenue J.F. Kennedy L-1855 Luxembourg
A00000612	OCEAN GROUP CAPITAL MANAGEMENT S.A R.L.	30, Boulevard Royal L-2449 Luxembourg
A00000709	ODYSSEY (LUX)	13, Rue Edward Steichen L-2540 Luxembourg
A00001158	ODYSSEY PARTNERS S.C.A. SICAR	5, Rue Jean Monnet L-2180 Luxembourg
A00001192	ÖKORENTA – NEUE ENERGIEN PORTFOLIO S.C.S., SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000057	OLD MUTUAL AFRICAN AGRICULTURAL FUND (LUXEMBOURG)	58, Rue Charles Martel L-2134 Luxembourg
A00000185	OMICRON ASSET MANAGEMENT S.A R.L.	24, Avenue Marie Thérèse L-2132 Luxembourg
A00000605	OPEN MIND MANAGEMENT S.A.	26-28, Rives de Clausen L-2165 Luxembourg
A00000523	OPERA MASTERS MANAGEMENT S.A R.L.	5, Rue Guillaume Kroll L-1882 Luxembourg
A00000210	OPHELIA INTERNATIONAL INVESTMENTS	5, Rue Jean Monnet L-2180 Luxembourg
A00001245	OPPIDUM CAPITAL FUND SICAV-SIF	4, Montée des Tilleuls L-2621 Luxembourg
A00000472	OQUENDO MANAGEMENT S.à r.l.	20, Rue Michel Rodange L-2430 Luxembourg
A00001264	ORAXYS S.A.	41, Avenue de la Gare L-1611 Luxembourg
A00000096	OREY CAPITAL PARTNERS GP S.A R.L.	40, Avenue Monterey L-2163 Luxembourg
A00000456	ORIENTAL PARTNERS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00001088	ORIGAMI INVESTMENTS	33a, Avenue J-F Kennedy L-1855 Luxembourg
A00000557	ORLANDO ITALY SPECIAL SITUATIONS SICAR (SCA)	16, Rue Jean l'Aveugle L-1148 Luxembourg
A00000561	OROX CAPITAL INVESTMENT	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000998	P&S EAST GROWTH S.A R.L.	6, Rue Eugène Ruppert L-2453 Luxembourg
A00000222	PARADIGM CAPITAL VALUE FUND	6, Rue Lou Hemmer L-1748 Senningerberg
A00001020	PARKSFI CAPITAL MANAGEMENT S.A R.L.	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000476	PARTHENA REYS PERENNIAL MANAGEMENT S.A.	291, Route d'Arlon L-1150 Luxembourg
A00000591	PARTHENOS S.A. SICAR	20, Rue de la Poste L-2346 Luxembourg
A00001078	PATHENA (SCA) SICAR	6, Rue Eugène Ruppert L-2453 Luxembourg
A00000577	Pathena S.à r.l.	6, Rue Eugène Ruppert L-2453 Luxembourg
A00000271	PATRIMONIUM MIDDLE MARKET	11-13, Boulevard de la Foire L-1528 Luxembourg

A00000402	PATRIMONIUM PROPERTY	5, Allée Scheffer L-2520 Luxembourg
A00001251	PATRON CAPITAL EU FEEDER GP V S.AR.L.	296-298 Route de Longwy L-1940 Luxembourg
A00000112	PCA SICAV-SIF, SCA	2, Boulevard de la Foire L-1528 Luxembourg
A00000303	PCV INVESTMENT S.A R.L., SICAR	1-3, Boulevard de la Foire L-1528 Luxembourg
A00001072	PE FEEDER GP S.A R.L.	18, Rue de l'Eau L- 1449 Luxembourg
A00001281	PEMBERTON CAPITAL S.A R.L.	6c, Route de Trèves L-2633 Senningerberg
A00001114	PEMBERTON SPECIAL INVESTMENTS GP I S.À R.L.	5, Rue Guillaume Kroll L-1882 Luxembourg
A00000133	PENDRAGON FUND SICAV SIF S.C.A.	2, Boulevard de la Foire L-1528 Luxembourg
A00000708	PENOLA INVESTO SIF MANAGEMENT COMPANY S.A.	30, Boulevard Royal L-2449 Luxembourg
A00001170	PERGAM PROPERTIES	32-36 Boulevard d'Avranches L-1160 Luxembourg
A00001171	PERGAM PROPERTIES II	32-36 Boulevard d'Avranches L-1160 Luxembourg
A00001083	PERMIAN GLOBAL MANAGEMENT S.A R.L.	5, Allée Scheffer L-2520 Luxembourg
A00000312	PETRUS MANAGED FUNDS	12, Rue Eugène Ruppert L-2453 Luxembourg
A00000077	PHEIM SICAV-SIF	12, Rue Eugène Ruppert L-2453 Luxembourg
A00001129	PJH GLOBAL OPPORTUNITIES FUND - FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000809	PORTUGAL VENTURE CAPITAL INITIATIVE	5, Allée Scheffer L-2520 Luxembourg
A00000229	PRAGMA SICAV-FIS	5, Rue Jean Monnet L-2180 Luxembourg
A00001138	PREMIUM FUND	25a, Boulevard Royal L-2449 Luxembourg
A00000572	PRIMATUM FUND MANAGEMENT S.A R.L.	5, Rue Guillaume Kroll L-1882 Luxembourg
A00000209	PRIVATE EQUITY CAPITAL GERMANY SECS SICAR	6, Rue Lou Hemmer L-1748 Senningerberg
A00000103	PRIVATE II WEALTH MANAGEMENT	42, Rue de la Vallée L-2661 Luxembourg
A00000453	PRIVATE MARKET OPPORTUNITIES FUND SICAV SIF S.A.	5, Allée Scheffer L-2520 Luxembourg
A00001310	PRIVATE PLACEMENT OPPORTUNITIES SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
A00001229	PROCAPITAL INVESTMENT S.A., SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000671	PROPULSE FUND	11, Rue Aldringen L-1118 Luxembourg
A00000018	PROSPERA SENECTUTE FUND SICAV - SIF	33a, Avenue J-F Kennedy L-1855 Luxembourg
A00000576	PRUDENT INVESTMENT FUND	2, Boulevard de la Foire L-1528 Luxembourg
A00001308	PUCCINI SA, SICAR	412f, Route d'Esch L-2086 Luxembourg
A00000119	PUZZLE CAPITAL LUXEMBOURG S.A R.L.	19, Rue Eugène Ruppert L-2453 Luxembourg
A00000810	Q3DI S.C.A.	412f, Route d'Esch L-1471 Luxembourg
A00000641	QUADRUM S.A.	25a, Boulevard Royal L-2449 Luxembourg
A00000827	QUANTUM (LUXEMBOURG) GENERAL PARTNER S.A R.L.	7, Rue Lou Hemmer L-1748 Luxembourg
A00000296	QUEENSGATE INVESTMENTS I S.A R.L.	20, Rue de la Poste L-2346 Luxembourg

A00000946	QUEENSGATE INVESTMENTS II S.À R.L.	20, Rue de la Poste L-2346 Luxembourg
A00000001	QUINT:ESSENCE CAPITAL S.A.	2, Rue Gabriel Lippmann L-5365 Munsbach
A00000758	RADIANT FUND S.C.A. SICAV-FIS	42, Rue de la Vallée L-2661 Luxembourg
A00000223	RB INTERNATIONAL DEVELOPMENT FUND I S.C.A. SICAR	5, Heienhaff L-1736 Senningerberg
A00000698	RBS PPP INVESTMENTS S.A R.L.	46a, Avenue J-F Kennedy L-1855 Luxembourg
A00000106	RE ENERGY MANAGEMENT S. A R.L.	30, Boulevard Royal L-2449 Luxembourg
A00000385	REAL ASSET INVESTMENT FUNDS LUXEMBOURG SA, SICAV-FIS	2, Rue Heinrich Heine L-1720 Luxembourg
A00000067	REALKAPITAL PARTNERS LUXEMBOURG S.A.	16, Rue Beck L-1222 Luxembourg
A00000421	REBA INVESTMENT OPPORTUNITIES S.C.A. – SICAR	5, Allée Scheffer L-2520 Luxembourg
A00001100	REDALPINE CAPITAL II GP S.A R.L.	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000600	RENEWABLE ENERGY MANAGEMENT S.A R.L.	7, Rue Lou Hemmer L-1748 Luxembourg
A00000071	RESS CAPITAL FUND MANAGEMENT S.A.	7, Avenue Jean-Pierre Pescatore L-2324 Luxembourg
A00001317	ROBUST LINCOLN FUND S.A.- SICAV - SIF	19, Rue Eugène Ruppert L-2453 Luxembourg
A00000033	RURAL IMPULSE FUND S.A., SICAV-FIS	11, Rue Aldringen L-1118 Luxembourg
A00000310	RUSNANO CAPITAL SICAR S.A.	42, Rue de la Vallée L-2661 Luxembourg
A00001324	RUTHENIUM FUND S.A., SICAV-SIF	33a, Avenue J-F Kennedy L-1855 Luxembourg
A00000428	SABADELL BS SELECT FUND OF HEDGE FUNDS SICAV (LUXEMBOURG)	16, Boulevard d'Avranches L-1160 Luxembourg
A00000700	SAFE SHIP CAPITAL PARTNERS S.A R.L.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000005	SANCTUARY SICAV-SIF	2, Place de Metz L-1930 Luxembourg
A00000021	SB PARTNERS SIF SICAV S.A.	62, Avenue de la Liberté L-1930 Luxembourg
A00001262	SBI FUND MANAGEMENT COMPANY S.A.	5, Allée Scheffer L-2520 Luxembourg
A00000906	SCHWARZFIELD S.A.	5, Rue Guillauem Kroll L-1882 Luxembourg
A00001127	SE INVESTMENTFUND-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000934	SECURED GROWTH FINANCE OPPORTUNITIES	23, Rue Jean Jaurès L-1836 Luxembourg
A00000794	SELLIN MANAGEMENT COMPANY S.A R.L.	1, Rue Joseph Hackin L-1746 Luxembourg
A00000807	SENECA POOL S.A., SICAR	12f, Rue Guillaume Kroll L-1882 Luxembourg
A00000255	SENIOR EUROPEAN LOAN FUND SCA-SIF	5, Allée Scheffer L-2520 Luxembourg
A00000685	SHEPHERD CAPITAL GP S.A R.L.	4, Rue de la Grève L-1643 Luxembourg
A00000058	SICA FUND S.A., SICAV-FIS	6, Rue Eugène Ruppert L-2453 Luxembourg
A00000338	SICAV-FIS EUROPE LBO V PORTE NEUVE	50, Avenue J-F Kennedy L-1855 Luxembourg

A00000556	SIERRA DE URBASA	15, Avenue J-F Kennedy L-1855 Luxembourg
A00000812	SIGMA FUND	11, Rue Aldringen L-1118 Luxembourg
A00000640	SILK INVEST PRIVATE EQUITY FUND S.A. SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000396	SILKROAD MANAGEMENT S.A R.L.	2, Rue des Dahlias L-1411 Luxembourg
A00000343	SILVERSTREET MANAGEMENT S.A R.L.	6, Rue Gabriel Lippmann L-5365 Munsbach
A00000655	SIMPLIFY PARTNERS S.A.	25a, Boulevard Royal L-2449 Luxembourg
A00001183	SIRIUS FUND 1 GP S.À R.L.	15, Rue Edward Steichen L-2540 Luxembourg
A00001132	SK A.I.	15, Avenue J-F Kennedy L-1855 Luxembourg
A00000342	SLOVAK VENTURE FUND S.C.A., SICAR	11, Avenue Emile Reuter L-2420 Luxembourg
A00000087	SMART FUND	14, Boulevard Royal L-2449 Luxembourg
A00000044	SOCIALALPHA INVESTMENT FUND (SAIF) SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
A00000816	SOEST HOLDCO S.A R.L.	35, Avenue Monterey L-2163 Luxembourg
A00000151	SOLAR WORLD INVEST FUND SIF	2, Boulevard de la Foire L-1528 Luxembourg
A00001210	SOLID TREES INVESTMENT FUND	2, Rue d'Alsace L-1122 Luxembourg
A00000932	SOMERSET CAPITAL PARTNERS MANAGEMENT S.A.R.L.	40, Avenue Monterey L-2163 Luxembourg
A00000589	SOUTHBRIDGE EUROPE MEZZANINE GP, S.A R.L.	5, Allée Scheffer L-2520 Luxembourg
A00000661	SOUVERAIN PRIVATE EQUITY SA, SICAR	1, Place de l'Etoile L-1479 Luxembourg
A00000086	STAR PRIVATE EQUITY OPPORTUNITIES S.A. SICAV-SIF	3, Boulevard Royal L-2449 Luxembourg
A00000329	STRUCTURED ALTERNATIVE INVEST	56, Route de Trèves L-2633 Senningerberg
A00000462	STRUCTURED PRODUCT SICAV - SIF	40, Avenue Monterey L-2163 Luxembourg
A00000260	SWISS FORFAITING FUND	26, Rue de Louvigny L-1946 Luxembourg
A00000194	SYNTHESIS MULTI-ASSET ARCHITECTURE SICAV-SIF, SCA	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000049	TAITAVA FUND SICAV-FIS	6, Rue Adolphe L-1116 Luxembourg
A00001142	TAKATA S.A R.L.	24, Rue Beaumont L-1219 Luxembourg
A00000318	TANGIBLE ASSETS SPECIALIZED PARTNERS S.C.A., SICAV-SIF	28-32, Place de la Gare L-1616 Luxembourg
A00000120	TARTAROS INVESTMENT PARTNERS S.A R.L.	7, Route d'Esch L-1470 Luxembourg
A00001274	TAUNUS GP S.A R.L.	534, Rue de Neudorf L-2220 Luxembourg
A00000423	TCEE FUND III S.C.A., SICAR	7, Rue Lou Hemmer L-1748 Findel
A00000130	TECHNOLOGY IN CENTRAL AND EASTERN EUROPE S.C.A. SICAR	7, Rue Lou Hemmer L-1748 Findel
A00001226	TECHNOPRO LUX S.A., SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000061	TECTUM S.A., SICAV-FIS	5, Rue Jean Monnet L-2180 Luxembourg
A00000562	TEMPUS CAPITAL ONE GP S.A R.L.	7, Rue Lou Hemmer L-1748 Findel
A00000163	TERRA VENTURE PARTNERS II S.C.A., SICAR	30, Boulevard Royal L-2449 Luxembourg

A00000510	TERRA VENTURE PARTNERS S.C.A., SICAR	412f, Route d'Esch L-2086 Luxembourg
A00000242	THE BUILDING BLOCK EQUITY FUND S.A., SICAR	412f, Route d'Esch L-2086 Luxembourg
A00000324	THE ENTERPRISE EXPANSION FUND	4, Rue Jean Monnet L-2180 Luxembourg
A00000690	THE EUROPEAN ENERGY EFFICIENCY FUND, SA, SICAV-SIF	31, Z.A. Bourmicht L-8070 Bertrange
A00000083	THE FINE ART FUND S.C.A., SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000578	THE FOUNDATIONS	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
A00000138	THE MALASPINIAN FUND GESTION S.A.	19, Val des Roses L-8045 Strassen
A00000489	THEIA SICAV SIF	33a, Avenue J-F Kennedy L-1855 Luxembourg
A00000267	THIRD EYE CAPITAL CREDIT OPPORTUNITIES FUND	19, Rue de Bitbourg L-1273 Luxembourg
A00000463	THREADNEEDLE PROPERTY UNIT TRUST LUXEMBOURG FEEDER SA SICAV-SIF	11-13, Boulevard de la Foire L-1528 Luxembourg
A00000246	TRANSPORT INFRASTRUCTURE S.A R.L.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000756	TRILANTIC CAPITAL PARTNERS V (EUROPE) GP S.A R.L.	7, Rue Lou Hemmer L-1748 Luxembourg
A00000322	TRILOGY SICAV-SIF	5, Rue Jean Monnet L-2180 Luxembourg
A00000066	TYNDARIS EUROPEAN COMMERCIAL REAL ESTATE FINANCE S.A.	31, Z.A. Bourmicht L-8070 Bertrange
A00000094	UBIQUE INVESTMENTS FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000252	UBS (LUX) REAL ESTATE - EURO CORE FEEDER FUND (CHF)	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
A00000227	UBS LUXEMBOURG DIVERSIFIED SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
A00000146	UFG WM REAL ESTATE S.A R.L.	25a, Boulevard Royal L-2449 Luxembourg
A00000900	UNI-DEFF SICAV	33, Rue de Gasperich L-5826 Hesperange
A00000150	UNIGESTION SECONDARY OPPORTUNITY III	2, Rue Albert Borschette L-1246 Luxembourg
A00001187	UP INVESTMENTFUND-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000573	VALARTIS GERMAN RESIDENTIAL HEALTH CARE	5, Avenue Monterey L-2163 Luxembourg
A00001133	VALBONNE II	15, Avenue J-F Kennedy L-1855 Luxembourg
A00000486	VALIN FUNDS S.A., SICAV-SIF	33, Rue de Gasperich L-5826 Hesperange
A00000628	VALIN MITTELSTAND SENIOR DEBT FUND S.A., SICAV-SIF	33, Rue de Gasperich L-5826 Hesperange
A00001044	VALLIS SUSTAINABLE INVESTMENTS I, G.P., S.A R.L.	6, Rue Eugène Ruppert L-2453 Luxembourg
A00000607	VALTEC S.A. SICAR	412f, Route d'Esch L-2086 Luxembourg
A00001233	VALTUM FUND	5, Place de la Gare L-1616 Luxembourg
A00000409	VARIUS RE FUND S.A.-SICAV-SIF	19, Rue Eugène Ruppert L-2453 Luxembourg

A00000164	VARUNA INFINITY FUND	6, Rue Eugène Ruppert L-2453 Luxembourg
A00000217	VAUBAN INVESTMENTS	1, Rue Joseph Hackin L-1746 Luxembourg
A00000693	VC SOLES INVEST S.C.A., SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000211	VENCORP PARTNERS	412f, Route d'Esch L-2086 Luxembourg
A00000188	VENDAVEL SICAV-SIF	370, Route de Longwy L-1940 Luxembourg
A00001312	VENDÔME INVESTMENT FUND S.C.A. SICAV-FIS	44, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
A00000295	VENTECH CHINA	47, Avenue J.F. Kennedy L-1855 Luxembourg
A00000697	VERDOSO MANAGEMENT S.A R.L.	26, Rue Glesener L-1630 Luxembourg
A00000426	VEREF I MANAGEMENT S.A R.L.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00000278	VERSAILLES III PARTNERS	40, Avenue Monterey L-2163 Luxembourg
A00000821	VESALIUS BIOCAPITAL II PARTNERS S.À R.L.	1b, Rue Thomas Edison L-1445 Strassen
A00000830	VESPA CAPITAL S.A.	12f, Rue Guillaume Kroll L-1882 Luxembourg
A00000644	VETC S.A R.L.	11-13 Boulevard de la Foire L-1528 Luxembourg
A00000999	VINTAGE GENERAL PARTNER S.A R.L.	6, Rue Eugène Ruppert L-2453 Luxembourg
A00000442	VINTHEDGE SICAV-SIF S.C.A.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
A00001134	VIREOS INVESTMENT FUND S.A., SICAV-SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
A00000437	VITRUVIAN SCA SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
A00000905	VIVA SICAV-FIS	6, Rue Gabriel Lippmann L-5365 Munsbach
A00000104	VIVALYS PATRIMONIA	11, Rue Aldringen L-1118 Luxembourg
A00000140	VOLTAIRE INVESTMENTS	412f, Route d'Esch L-1471 Luxembourg
A00000305	VON DER HEYDT INVEST S.A.	304, Route de Thionville L-5884 Hesperange
A00001182	VOSKHOD CAPITAL S.A R.L.	6, Rue Eugène Ruppert L-2453 Luxembourg
A00000430	VOSTOK INVESTMENT OPPORTUNITIES FUND SIF	26, Avenue de la Liberté L-1930 Luxembourg
A00000832	WAI S.A R.L.	2, Place Dargent L-1413 Luxembourg
A00000158	WEALTH VENTURE - FUND SICAR S.A.	25a, Boulevard Royal L-2449 Luxembourg
A00000108	WEALTHCAP S.A. SICAV-SIF	8-10, Rue Jean Monnet L-2180 Luxembourg
A00000904	WEINBERG REAL ESTATE S.A R.L.	46a, Avenue John F. Kennedy L-1855 Luxembourg
A00000055	*WGW IMMOBILIEN S.A.*(Radiation)	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000468	WHITESTONE PARTNERS S.A R.L.	10b, Rue des Mérovingiens L-8070 Bertrange
A00000053	WILDHORN SICAV SIF	2, Avenue Charles de Gaulle L-1653 Luxembourg
A00000652	WS INVEST LUX S.A R.L.	1c, Rue Gabriel Lippmann L-5365 Munsbach
A00000862	XENON PRIVATE EQUITY	15, Rue Edward Steichen L-2540 Luxembourg
A00000451	XIROM INVESTMENTS SICAV-FIS	20, Rue Eugène Ruppert L-2453 Luxembourg
A00000038	YCAP OPPORTUNITY INVESTMENT SICAV-SIF	2-8, Avenue Charles de Gaulle L-1653 Luxembourg

Fonds de pension(12)

Associations d'Epargne-Pension(10)

F_0019	AMUNDI PENSION FUND	5, Allée Scheffer L-2520 Luxembourg
F_004	BIL PENSION FUND	69, Route D’esch L-2953 Luxembourg
F_0018	COMPAGNIE LUXEMBOURGEOISE DE PENSION	1, Place de Metz L-2954 Luxembourg
F_0013	EUROPEAN PENSION FUND	25, Rue Edward Steichen L-2540 Luxembourg
F_0010	FONDS DE PENSION DU GROUPE SIEMENS A LUXEMBOURG	20, Rue des Peupliers L-2328 Luxembourg
F_005	LUX PRIME PENSION - ASSEP	50, Avenue J.F. Kennedy L-2951 Luxembourg
F_0011	LUXEMBOURG PENSION FUND	14, Boulevard Royal L-2449 Luxembourg
F_0015	RBC INVESTOR SERVICES PENSION FUND	14, Porte de France L-4360 Esch-Sur-Alzette
F_007	THE CLEARSTREAM LUXEMBOURG PENSION FUND	42, Avenue J. F. Kennedy L-1855 Luxembourg
F_001	THE UNILEVER PENSION PLAN	6, Rue Lou Hemmer L-1748 Senningerberg

Sociétés d'Epargne-Pension à Capital Variable(2)

F_009	ERNST & YOUNG INTERNATIONAL PENSION SCHEME	7, Rue Gabriel Lippmann, Parc d'Activité Syrdall 2 L-5365 Munsbach
F_003	KPMG PENSION SCHEME	9, Allée Scheffer L-2520 Luxembourg

Gestionnaires de passif(16)

Q00000014	AMAZON INSURANCE & PENSION SERVICES S.A R.L.	Atrium Business Park, 23, Z.A. Bourmicht L-8070 Bertrange
Q00000017	AON HEWITT S.A.	Mesogion Avenue, 2, Athens Tower 11527 Athens
Q00000013	AXA ASSURANCES VIE LUXEMBOURG S.A.	7, Rue de la Chapelle L-1325 Luxembourg
Q00000010	BÂLOISE VIE LUXEMBOURG S.A.	Atrium Business Park, 23, Rue du Puits Romain L-8070 Bertrange
Q00000011	CARDIF LUX VIE S.A.	23-25, Avenue de la Porte Neuve L-2227 Luxembourg
Q00000006	ESOFAC LUXEMBOURG S.A.	37, Rue Michel Engels L-1465 Luxembourg
Q00000004	FOYER VIE S.A	12, Rue Léon Laval L-3372 Leudelange
Q00000009	HEPTA CONSULT S.A.	5, Z.A.I. de Bourmicht L-8070 Bertrange
Q00000012	HEWITT ASSOCIATES LIMITED	Prospect House Abbey View St Albans Hertfordshire Al1 2qu
Q00000007	IWI INTERNATIONAL WEALTH INSURER	2, Rue Nicolas Bové L-1253 Luxembourg
Q00000005	LA LUXEMBOURGEOISE-VIE S.A.	9 Rue Jean Fischbach L-3372 Leudelange
Q00000003	MERCER (BELGIUM) S.A.	24, Boulevard du Souverain B-1170 Bruxelles
Q00000018	MERCER (IRELAND) LIMITED	Charlotte House, Charlemont Street, Dublin, Ireland
Q00000015	PECOMA Actuarial and Risk S.A.	11-13, Rue Jean Fischbach L-3372 Leudelange

Q00000008	SWISS LIFE LUXEMBOURG S.A.	25, Route d'Arlon L-8009 Strassen
Q00000016	TOWERS WATSON NETHERLANDS B.V.	Hullenbergweg, 425 Nl-1101 Cs Amsterdam

Sociétés d'investissement en capital à risque (SICAR)(293)

K00000338	2BCAPITAL LUXEMBOURG S.C.A. SICAR	6a, Rue Gabriel Lippmann L-5365 Munsbach
K00000093	360 CAPITAL ONE S.C.A. - SICAR	10, Rue Antoine Jans L-1820 Luxembourg
K00000406	ABAC SOLUTIONS (SCA) SICAR	40, Avenue Monterey L-2163 Luxembourg
K00000053	ABACUS INVEST S.C.A., SICAR	16, Rue Jean l'Aveugle L-1148 Luxembourg
K00000037	ABN AMRO CONVERGING EUROPE INVESTMENTS, S.C.A., SICAR	20, Rue de la Poste L-2346 Luxembourg
K00000380	ACAL PRIVATE EQUITY - SICAR S.C.A.	2, Rue d'Alsace L-1122 Luxembourg
K00000363	ADARA VENTURES II S.C.A., SICAR	5, Rue Guillaume Kroll L-1882 Luxembourg
K00000018	ADARA VENTURES SICAR, S.C.A.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000183	ADINVEST II (LUXEMBOURG) S.C.S., SICAR	412f, Route d'Esch L-2086 Luxembourg
K00000015	ADVANCED RISK PRIVATE EQUITY S.A R.L. SICAR	19-21, Boulevard du Prince Henri L-1724 Luxembourg
K00000023	ADVANS S.A., SICAR	11-13, Boulevard de la Foire L-1528 Luxembourg
K00000326	AERIS PRIVATE INVESTMENTS B S.A., SICAR	1c, Rue Gabriel Lippmann L-5365 Munsbach
K00000099	AERIS PRIVATE INVESTMENTS S.A., SICAR	1c, Rue Gabriel Lippmann L-5365 Munsbach
K00000014	AERIS TECHNOLOGY INVESTMENT COMPANY S.A., SICAR	1c, Rue Gabriel Lippmann L-5365 Munsbach
K00000379	AFRICAN MINERALS EXPLORATION & DEVELOPMENT FUND II SICAR	12f, Rue Guillaume Kroll L-1882 Luxembourg
K00000330	AFRICAN MINERALS EXPLORATION & DEVELOPMENT FUND SICAR	412f, Route d'Esch L-2086 Luxembourg
K00000217	AKUO INVESTMENT S.C.A. SICAR	25a, Boulevard Royal L-2449 Luxembourg
K00000072	ALPHA I VC SICAR S.A.	4, Rue Thomas Edison L-1445 Strassen
K00000315	ALPHA PRIVATE EQUITY FUND 6 (SCA) SICAR	8-10, Avenue de la Gare L-1610 Luxembourg
K00000405	ALTERALIA S.C.A., SICAR	6a, Rue Gabriel Lippmann L-5365 Munsbach
K00000317	ALTERCAP INVESTMENT I S.C.A., SICAR	412f, Route d'Esch L-2086 Luxembourg
K00000003	AMBER TRUST II S.C.A., SICAR	412f, Route d'Esch L-2086 Luxembourg

K00000354	AMETHIS FINANCE LUXEMBOURG S.C.A., SICAR	5, Allée Scheffer L-2520 Luxembourg
K00000184	ARCANO GERMANY (SARL) SICAR	46a, Avenue J-F Kennedy L-1855 Luxembourg
K00000400	ARDIAN INFRASTRUCTURE FUND IV S.C.A., SICAR	24, Avenue Emile Reuter L-2420 Luxembourg
K00000401	ARDIAN INFRASTRUCTURE FUND IV S.C.A., SICAR B	24, Avenue Emile Reuter L-2420 Luxembourg
K00000049	ARROWS INVESTMENTS S.A R.L. SICAR	412f, Route d'Esch L-2086 Luxembourg
K00000282	ASP-LUX SICAR S.A.	6, Route de Trèves L-2633 Senningerberg
K00000028	AUB FRENCH LOGISTICS S.A. SICAR	65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
K00000367	AUGUST S.C.A., SICAR	1, Rue Joseph Hackin L-1746 Luxembourg
K00000270	AXA INFRASTRUCTURE FUND III S.C.A., SICAR	24, Avenue Emile Reuter L-2420 Luxembourg
K00000046	AXA MEZZANINE I S.A., SICAR	24, Avenue Emile Reuter L-2420 Luxembourg
K00000207	AXA PRIVATE DEBT II S.A., SICAR	24, Avenue Emile Reuter L-2420 Luxembourg
K00000364	AXA PRIVATE DEBT III S.C.A., SICAR	24, Avenue Emile Reuter L-2420 Luxembourg
K00000256	AZTIQ PHARMA PARTNERS S.C.A., SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000303	B-TO-V ENTREPRENEURIAL GROWTH II (B-TO-V II S.C.S., SICAR)	1c, Rue Gabriel Lippmann L-5365 Munsbach
K00000404	B-TO-V INTERNET & MOBILE TECHNOLOGIES S.C.S., SICAR	1c, Rue Gabriel Lippmann L-5365 Munsbach
K00000098	B-TO-V PRIVATE EQUITY S.C.S., SICAR	1c, Rue Gabriel Lippmann L-5365 Munsbach
K00000340	BALTIC SHIPYARDS S.A R.L. SICAR	5, Rue Guillaume Kroll L-1882 Luxembourg
K00000058	BIP VENTURE PARTNERS S.A., SICAR	1, Rue des Coquelicots L-1356 Luxembourg
K00000024	BPT OPTIMA S.A., SICAR	5, Rue Guillaume Kroll L-1882 Luxembourg
K00000301	BR ARTEMIS S.A R.L. SICAR	5, Rue Guillaume Kroll L-1882 Luxembourg
K00000071	BRU II VENTURE CAPITAL FUND, S.C.A., SICAR	560a, Rue de Neudorf L-2220 Luxembourg
K00000297	BWPE - FTL S.C.A., SICAR	18, Boulevard de la Foire L-1528 Luxembourg
K00000222	CAIVS S.C.A. SICAR	5, Allée Scheffer L-2520 Luxembourg
K00000342	CATALYST ROMANIA S.C.A. SICAR	7, Rue Lou Hemmer L-1748 Findel
K00000271	CD PRIVATE EQUITY SICAR S.A R.L.	412f, Route d'Esch L-2086 Luxembourg
K00000032	CENTRAL AFRICA GROWTH SICAR, S.A.	6, Rue Gabriel Lippmann L-5365 Munsbach
K00000044	CEP II PARTICIPATIONS S.A R.L. SICAR	2, Avenue Charles de Gaulle L-1653 Luxembourg
K00000199	CEP III CO-INVESTMENT S.A R.L. SICAR	2, Avenue Charles de Gaulle L-1653 Luxembourg
K00000162	CEP III PARTICIPATIONS S.A R.L. SICAR	2, Avenue Charles de Gaulle L-1653 Luxembourg
K00000396	CEP IV PARTICIPATIONS S.A R.L., SICAR	2, Avenue Charles de Gaulle L-1653 Luxembourg

K00000161	CETP II PARTICIPATIONS S.A R.L. SICAR	2, Avenue Charles de Gaulle L-1653 Luxembourg
K00000395	CETP III PARTICIPATIONS S.À R.L., SICAR	2, Avenue Charles de Gaulle L-1653 Luxembourg
K00000234	CFSH SECONDARY OPPORTUNITIES S.A. SICAR	2, Place de Metz L-1930 Luxembourg
K00000399	CIEP PARTICIPATIONS S.A R.L. SICAR	2, Avenue Charles de Gaulle L-1653 Luxembourg
K00000382	CINEMA S.C.A., SICAR	25a, Boulevard Royal L-2449 Luxembourg
K00000233	CIPIO PARTNERS FUND VI S.C.S., SICAR	12f, Rue Guillaume Kroll L-1882 Luxembourg
K00000140	CLIMATE CHANGE INVESTMENT I S.A. SICAR	5, Heienhaff L-1736 Senningerberg
K00000295	CMP GERMAN OPPORTUNITY FUND II (SCA) SICAR	7a, Rue Robert Stumper L-2557 Luxembourg
K00000289	CMP GERMAN OPPORTUNITY INVESTORS FUND II (SCS) SICAR	7a, Rue Robert Stumper L-2557 Luxembourg
K00000153	COREPLUS II DIVERSIFIED FEEDER, SICAR S.C.A.	412f, Route d'Esch L-1030 Luxembourg
K00000278	CREATHOR VENTURE FUND III (SCS) SICAR	5, Avenue Gaston Diderich L-1420 Luxembourg
K00000279	CREATHOR VENTURE FUND III PARALLEL (SCS) SICAR	5, Avenue Gaston Diderich L-1420 Luxembourg
K00000316	CREDIT AGRICOLE PRIVATE CAPITAL S.C.A., SICAR	5, Allée Scheffer L-2520 Luxembourg
K00000151	CREDIT SUISSE GLOBAL INFRASTRUCTURE SCA SICAR	5, Rue Jean Monnet L-2180 Luxembourg
K00000291	CREDIT SUISSE PRIVATE EQUITY PLATFORM S.C.A., SICAR	47, Avenue J-F Kennedy L-1855 Luxembourg
K00000117	DAHLIA A SICAR S.C.A.	50, Avenue J-F Kennedy L-2951 Luxembourg
K00000118	DAHLIA B SICAR S.C.A.	50, Avenue J-F Kennedy L-2951 Luxembourg
K00000259	DANUBE SCA, SICAR	2a, Rue Albert Borschette L-1246 Luxembourg
K00000327	DARBY CONVERGING EUROPE FUND III (SCS) SICAR	15, Rue Edward Steichen L-2540 Luxembourg
K00000321	DB PWM PRIVATE MARKETS I SCA-SICAR	4, Rue Jean Monnet L-2180 Luxembourg
K00000052	DB REAL ESTATE IBERIAN VALUE ADDED I, S.A., SICAR	2, Boulevard Konrad Adenauer L-1115 Luxembourg
K00000128	DELTA SPAIN S.A R.L., SICAR	30, Boulevard Royal L-2449 Luxembourg
K00000089	DIAROUGH S.C.A. SICAR	412f, Route d'Esch L-2086 Luxembourg
K00000361	DIGITAL EAST FUND 2013 SCA SICAR	7, Avenue Gaston Diderich L-1420 Luxembourg
K00000286	DIGITAL INVESTMENTS S.C.A., SICAR	30, Boulevard Royal L-2449 Luxembourg
K00000391	DIORAMA INVESTMENTS SICAR, S.A.	28-31, Place de la Gare L-1616 Luxembourg
K00000368	DUTCH VENTURE INITIATIVE S.A. SICAR	5, Allée Scheffer L-2520 Luxembourg
K00000312	E-CAPITAL III (S.C.A.) SICAR	7, Avenue Gaston Diderich L-1420 Luxembourg

K00000300	EDMOND DE ROTHSCHILD EUROPPORTUNITIES II S.C.A., SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000074	EDMOND DE ROTHSCHILD EUROPPORTUNITIES S.C.A., SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000228	EDMOND DE ROTHSCHILD PRIVATE EQUITY CHINA S.C.A., SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000116	EDR REAL ESTATE (EASTERN EUROPE) S.C.A., SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000308	EGIS INVESTMENT PARTNERS SCA SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000324	ELEMENT POWER CAPITAL S.C.A. SICAR	2, Boulevard Konrad Adenauer L-1115 Luxembourg
K00000345	ELIKONOS JEREMIE S.C.A. SICAR	7, Rue Lou Hemmer L-1748 Findel
K00000341	ESJ S.C.A. SICAR	5, Allée Scheffer L-2520 Luxembourg
K00000143	EURAZEO PARTNERS B S.C.A., SICAR	25, Rue Philippe Ii L-2340 Luxembourg
K00000065	EURAZEO PARTNERS S.C.A., SICAR	25, Rue Philippe Ii L-2340 Luxembourg
K00000034	EURO INDUSTRIAL S.A R.L. SICAR	2-4, Rue Eugène Ruppert L-2453 Luxembourg
K00000375	EUROPE CAPITAL PARTNERS V S.C.A., SICAR	42, Rue de la Vallée L-2661 Luxembourg
K00000378	EUROPEAN ANGELS FUND S.C.A. SICAR	5, Rue Heienhaff L-1736 Senningerberg
K00000030	EUROPEAN CAPITAL S.A. SICAR	2, Boulevard Konrad Adenauer L-1115 Luxembourg
K00000182	EUROPEAN PRIVATE EQUITY PORTFOLIO S.A., SICAR	534, Rue de Neudorf L-2220 Luxembourg
K00000397	EXPANSION 17 S.A., SICAR	5, Rue Pierre d'Aspelt L-1142 Luxembourg
K00000384	FIELD II SICAR S.C.A.	24, Rue Robert Krieps L-4702 Pétange
K00000127	FIELD SICAR S.C.A.	24, Rue Robert Krieps L-4702 Pétange
K00000231	FIN PO S.A., SICAR	1, Place d'Armes L-1136 Luxembourg
K00000244	FIVE ARROWS CO-INVESTMENTS FEEDER IV S.C.A. SICAR	1, Place d'Armes L-1136 Luxembourg
K00000268	FIVE ARROWS CO-INVESTMENTS FEEDER V S.C.A. SICAR	1, Place d'Armes L-1136 Luxembourg
K00000218	FIVE ARROWS INVESTMENTS S.C.A. SICAR	1, Place d'Armes L-1136 Luxembourg
K00000369	FIVE ARROWS NAUTILUS CO-INVEST FEEDER SCA SICAR	1, Place d'Armes L-1136 Luxembourg
K00000242	FIVE ARROWS PRINCIPAL INVESTMENTS INTERNATIONAL FEEDER II S.C.A. SICAR	1, Place d'Armes L-1136 Luxembourg
K00000241	FIVE ARROWS PRINCIPAL INVESTMENTS INTERNATIONAL FEEDER S.C.A. SICAR	1, Place d'Armes L-1136 Luxembourg

K00000339	FIVE ARROWS SECONDARY OPPORTUNITIES III CO-INVESTMENT S.C.A., SICAR	1, Place d'Armes L-1136 Luxembourg
K00000323	FIVE ARROWS SECONDARY OPPORTUNITIES III FEEDER S.C.A. SICAR	1, Place d'Armes L-1136 Luxembourg
K00000197	FONDATIONS CAPITAL I S.C.A. SICAR	5, Rue Guillaume Kroll L-1882 Luxembourg
K00000073	FONSICAR S.A., SICAR	19-21, Boulevard du Prince Henri L-1724 Luxembourg
K00000022	FORTUNA SOLIDUM S.C.A., SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000095	FOUGERA S.C.A., SICAR	412f, Route d'Esch L-1030 Luxembourg
K00000219	GAIN CAPITAL PARTICIPATIONS II SA, SICAR	5-11, Avenue Gaston Diderich L-1420 Luxembourg
K00000150	GAIN CAPITAL PARTICIPATIONS SA, SICAR	5-11, Avenue Gaston Diderich L-1420 Luxembourg
K00000252	GALAXY S. à r. l. SICAR	2, Place de Metz L-1930 Luxembourg
K00000144	GAMMA III S.C.A., SICAR	7, Avenue Gaston Diderich L-1420 Luxembourg
K00000274	GAWA MICROFINANCE FUND S.C.A., SICAR	20, Rue de la Poste L-2346 Luxembourg
K00000181	GAYNOR INVESTMENTS S.C.A. SICAR	412f, Route d'Esch L-2086 Luxembourg
K00000056	GENERALI GLOBAL PRIVATE EQUITY S.A. SICAR	33, Rue de Gasperich L-5826 Howald-Hesperange
K00000131	GENESTA NORDIC BALTIC REAL ESTATE S.A R.L., SICAR	50, Grand-Rue L-1660 Luxembourg
K00000350	GGM VENTURE CAPITAL S.C.A., SICAR	6a, Rue Gabriel Lippmann L-5365 Munsbach
K00000284	GINKGO FUND S.C.A., SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000386	GLOBAL IMPACT FUNDS S.C.A., SICAR	20, Rue de la Poste L-2346 Luxembourg
K00000398	GLOBAL PERFORMANCE 17 S.A., SICAR	5, Rue Pierre d'Aspelt L-1142 Luxembourg
K00000196	GLOBAL SOLAR FUND, S.C.A., SICAR	20, Rue de la Poste L-2346 Luxembourg
K00000103	GOODMAN PROPERTY OPPORTUNITIES (LUX) S.A R.L., SICAR	28, Boulevard d'Avranches L-1160 Luxembourg
K00000041	GOTTEX MANAGEMENT S.A., SICAR	25a, Boulevard Royal L-2449 Luxembourg
K00000393	GPF CAPITAL I S.C.A. SICAR	1, Avenue du Bois L-1251 Luxembourg
K00000387	HCAPITAL, SCA-SICAR	11, Rue Aldringen L-1118 Luxembourg
K00000164	HELARB INVESTMENTS PARTNERS (SCA) SICAR	15, Rue Edward Steichen L-2540 Luxembourg
K00000235	IBERIAN CAPITAL III SICAR	19-21, Boulevard du Prince Henri L-1724 Luxembourg
K00000173	IBERIAN RENEWABLE ENERGIES, S.C.A., SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000294	ICECAPITAL NORDIC SECONDARY FUND S.C.A., SICAR	48, Rue Charles Martel L-2134 Luxembourg

K00000253	ICG MINORITY PARTNERS FUND 2008 S.A. SICAR	5, Allée Scheffer L-2520 Luxembourg
K00000285	IFE III SICAR	42, Rue de la Vallée L-2661 Luxembourg
K00000139	ILP III S.C.A., SICAR	163, Rue du Kiem L-8030 Strassen
K00000170	INDUFIN CAPITAL PARTNERS S.A., SICAR	12, Rue Léon Laval L-3372 Leudelange
K00000019	INTERMEDIATE FINANCE EUROPE II SICAR	42, Rue de la Vallée L-2661 Luxembourg
K00000226	INTERNATIONAL REAL ESTATE PORTFOLIO 08/09 - FTL S.C.A., SICAR	18, Boulevard de la Foire L-1528 Luxembourg
K00000374	JAB CONSUMER FUND SCA SICAR	14, Boulevard Royal L-2449 Luxembourg
K00000130	JILIN S.C.A., SICAR	1c, Rue Gabriel Lippmann L-5365 Munsbach
K00000258	L REAL ESTATE S.C.A. SICAR	2-4, Avenue Marie-Thérèse L-2132 Luxembourg
K00000203	LBREP II EUROPE S.A R.L., SICAR	2, Avenue Charles de Gaulle L-1653 Luxembourg
K00000204	LBREP III EUROPE S.A R.L., SICAR	2, Avenue Charles de Gaulle L-1653 Luxembourg
K00000029	LEEWARD VENTURES SICAR S.C.A.	6, Rue Adolphe L-1116 Luxembourg
K00000125	LFPE S.C.A. SICAR	5, Avenue Gaston Diderich L-1420 Luxembourg
K00000154	LFPI MEZZANINE S.C.A. SICAR	5, Allée Scheffer L-2520 Luxembourg
K00000021	LNR EUROPE INVESTORS S.A R.L. SICAR	25c, Boulevard Royal L-2449 Luxembourg
K00000318	LUPERCALE S.A., SICAR	2, Avenue Charles de Gaulle L-1653 Luxembourg
K00000394	LUXEMBOURG APPALACHES SICAR FEEDER, S.A.	12, Rue Eugène Ruppert L-2453 Luxembourg
K00000230	LUXEMPART CAPITAL PARTNERS, SICAR, S.A.	12, Rue Léon Laval L-3372 Leudelange
K00000403	MAGNUM CAPITAL II (SCA) SICAR	9a, Rue Gabriel Lippmann L-5365 Munsbach
K00000365	MANDARIN CAPITAL PARTNERS II S.C.A. SICAR	26-28, Rives de Clausen L-2165 Luxembourg
K00000141	MANDARIN CAPITAL PARTNERS S.C.A. SICAR	26-28, Rives de Clausen L-2165 Luxembourg
K00000004	MANGROVE II S.C.A. SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000212	MANGROVE III S.C.A. SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000389	MANGROVE IV (SCA), SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000358	MANGROVE RUSSIA I (S.C.A.), SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000070	MAT S.A., SICAR	42, Rue de la Vallée L-2661 Luxembourg
K00000047	MD MEZZANINE S.A., SICAR	24, Avenue Emile Reuter L-2420 Luxembourg
K00000101	MERIDIAM INFRASTRUCTURE (SCA) SICAR	5, Allée Scheffer L-2520 Luxembourg
K00000332	MERIDIAM INFRASTRUCTURE EASTERN EUROPE (SCA) SICAR	5, Allée Scheffer L-2520 Luxembourg
K00000262	MERIDIAM INFRASTRUCTURE EUROPE II (SCA) SICAR	5, Allée Scheffer L-2520 Luxembourg
K00000060	MEZZANOVE CAPITAL (SCA) SICAR	51, Avenue J-F Kennedy L-1855 Luxembourg

K00000121	MICROCAP 07- FTL S.C.A., SICAR	18, Boulevard de la Foire L-1528 Luxembourg
K00000215	MICROCAP 08/09 - FTL S.C.A., SICAR	18, Boulevard de la Foire L-1528 Luxembourg
K00000260	MICROVENTURES INVESTMENTS S.A., SICAR	18, Rue de l'Eau L-1449 Luxembourg
K00000366	MIR CAPITAL S.C.A., SICAR	19-21, Boulevard du Prince Henri L-1724 Luxembourg
K00000111	MONITOR CLIPPER PARTNERS INVESTMENTS (SARL) SICAR	7a, Rue Robert Stumper L-2557 Luxembourg
K00000360	MORINGA S.C.A., SICAR	5, Allée Scheffer L-2520 Luxembourg
K00000385	MPEP 2014 S.C.S., SICAR	12f, Rue Guillaume Kroll L-1882 Luxembourg
K00000001	NAXOS CAPITAL PARTNERS S.C.A.	40, Boulevard Joseph Ii L-1840 Luxembourg
K00000129	NCP I S.C.A. SICAR	47, Avenue J-F Kennedy L-1855 Luxembourg
K00000302	NEREO GREENCAPITAL (SCA) SICAR	19-21, Boulevard du Prince Henri L-1724 Luxembourg
K00000343	NEUFLIZE OBC CINEMA S.C.A. SICAR	25a, Boulevard Royal L-2449 Luxembourg
K00000352	NEW EUROPE VENTURE EQUITY II S.C.A., SICAR	2, Avenue Charles de Gaulle L-1653 Luxembourg
K00000149	NG PRIVATE EQUITY S.C.A. SICAR	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
K00000325	NORDEA LIFE & PENSIONS INVESTMENTS NORWAY - SICAR - S.A R.L.	562, Rue de Neudorf L-2220 Luxembourg
K00000126	NOVENERGIA II-ENERGY & ENVIRONMENT (SCA), SICAR	21, Rue Philippe Ii L-2340 Luxembourg
K00000224	NPEI LUX S.A. SICAR	68-70, Boulevard de la Pétrusse L-2320 Luxembourg
K00000236	OBERMARK (SCA) SICAR	1c, Rue Gabriel Lippmann L-5365 Munsbach
K00000383	OCEAN GROUP CAPITAL S.C.A., SICAR	30, Boulevard Royal L-2449 Luxembourg
K00000357	ODYSSEY PARTNERS S.C.A. SICAR	5, Rue Jean Monnet L-2180 Luxembourg
K00000248	OPEN MIND INVESTMENTS S.C.A. SICAR	26-28, Rives de Clausen L-2165 Luxembourg
K00000066	OPERA MASTERS SCA, SICAR	5, Rue Guillaume Kroll L-1882 Luxembourg
K00000090	OPTIMUM IMMO S.A., SICAR	12, Rue Eugène Ruppert L-2453 Luxembourg
K00000158	OQUENDO (SCA) SICAR	19-21, Boulevard du Prince Henri L-1724 Luxembourg
K00000349	OQUENDO MEZZANINE II (S.C.A.) SICAR	19-21, Boulevard du Prince Henri L-1724 Luxembourg
K00000333	ORANJE-NASSAU DÉVELOPPEMENT S.A., SICAR	5, Rue Pierre d'Aspelt L-1142 Luxembourg
K00000261	OREY CAPITAL PARTNERS TRANSPORTS AND LOGISTICS S.C.A. SICAR	40, Avenue Monterey L-2163 Luxembourg
K00000069	ORLANDO ITALY SPECIAL SITUATIONS SICAR (SCA)	16, Rue Jean l'Aveugle L-1148 Luxembourg
K00000061	P&S EAST GROWTH LUXEMBOURG SICAR SCA	65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
K00000275	PARTHENOS S.A. SICAR	20, Rue de la Poste L-2346 Luxembourg

K00000311	PARTNERS GROUP ASIA-PACIFIC REAL ESTATE 2011 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000306	PARTNERS GROUP DIRECT INFRASTRUCTURE 2011 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000223	PARTNERS GROUP DIRECT INVESTMENTS 2009 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000337	PARTNERS GROUP DIRECT INVESTMENTS 2012 (EUR) S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000310	PARTNERS GROUP DIRECT MEZZANINE 2011 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000373	PARTNERS GROUP DIRECT MEZZANINE 2013 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000307	PARTNERS GROUP DIRECT REAL ESTATE 2011 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000225	PARTNERS GROUP DISTRESSED U.S. REAL ESTATE 2009 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000012	PARTNERS GROUP EUROPEAN MEZZANINE 2005 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000208	PARTNERS GROUP EUROPEAN MEZZANINE 2008 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000246	PARTNERS GROUP GLOBAL INFRASTRUCTURE 2009 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000335	PARTNERS GROUP GLOBAL INFRASTRUCTURE 2012 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000017	PARTNERS GROUP GLOBAL MEZZANINE 2005 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000094	PARTNERS GROUP GLOBAL MEZZANINE 2007 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000269	PARTNERS GROUP GLOBAL MEZZANINE 2010 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000229	PARTNERS GROUP GLOBAL REAL ESTATE 2008 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000304	PARTNERS GROUP GLOBAL REAL ESTATE 2011 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000371	PARTNERS GROUP GLOBAL REAL ESTATE 2013 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000198	PARTNERS GROUP GLOBAL VALUE 2008 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000305	PARTNERS GROUP GLOBAL VALUE 2011 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000250	PARTNERS GROUP REAL ESTATE SECONDARY 2009 (EURO) S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg

K00000370	PARTNERS GROUP REAL ESTATE SECONDARY 2013 (EUR) S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000188	PARTNERS GROUP SECONDARY 2008 S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000314	PARTNERS GROUP SECONDARY 2011 (EUR) S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000328	PARTNERS GROUP SECONDARY 2011 (USD) S.C.A., SICAR	2, Rue Jean Monnet L-2180 Luxembourg
K00000359	PATHENA (SCA) SICAR	6, Rue Eugène Ruppert L-2453 Luxembourg
K00000251	PCV INVESTMENT S.A R.L., SICAR	1-3, Boulevard de la Foire L-1528 Luxembourg
K00000267	PEME 09 - FTL S.C.A., SICAR	18, Boulevard de la Foire L-1528 Luxembourg
K00000376	PO CO-INVEST IHS SICAR	1, Place d'Armes L-1136 Luxembourg
K00000085	PRAX CAPITAL CHINA GROWTH FUND II, S.C.A., SICAR	6a, Rue Gabriel Lippmann L-5365 Munsbach
K00000247	PRAX CAPITAL CHINA GROWTH FUND III, S.C.A., SICAR	6a, Rue Gabriel Lippmann L-5365 Munsbach
K00000319	PRAX CAPITAL CHINA REAL ESTATE FUND III, S.C.A., SICAR	6a, Rue Gabriel Lippmann L-5365 Munsbach
K00000193	PRIVATE EQUITY ASIA SELECT III S.C.A., SICAR	2, Boulevard Konrad Adenauer L-1115 Luxembourg
K00000077	PRIVATE EQUITY CAPITAL GERMANY SECS SICAR	6, Rue Lou Hemmer L-1748 Senningerberg
K00000039	PRIVATE EQUITY GLOBAL SELECT II, SICAR S.C.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
K00000112	PRIVATE EQUITY GLOBAL SELECT IV, SICAR S.C.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
K00000157	PRIVATE EQUITY GLOBAL SELECT V S.C.A., SICAR	2, Boulevard Konrad Adenauer L-1115 Luxembourg
K00000172	PRIVATE EQUITY PORTFOLIO 2007 - FTL S.C.A., SICAR	18, Boulevard de la Foire L-1528 Luxembourg
K00000249	PRIVATE EQUITY SELECT S.C.A., SICAR	2, Boulevard Konrad Adenauer L-1115 Luxembourg
K00000402	PUCCINI SA, SICAR	412f, Route d'Esch L-2086 Luxembourg
K00000292	QS DIRECT SI 2 S.C.A., SICAR	3, Boulevard Royal L-2449 Luxembourg
K00000356	QS GEO MANDATES SCA SICAR	3, Boulevard Royal L-2449 Luxembourg
K00000309	QS GEO PEP II SCA SICAR	3, Boulevard Royal L-2449 Luxembourg
K00000189	QS GEO PEP S.C.A., SICAR	3, Boulevard Royal L-2449 Luxembourg
K00000035	QS ITALY SICAR S.A.	3, Boulevard Royal L-2449 Luxembourg
K00000221	QS PDI S.C.A. SICAR	3, Boulevard Royal L-2449 Luxembourg
K00000346	QS PEP S.C.A., SICAR	3, Boulevard Royal L-2449 Luxembourg
K00000057	QUILVEST EUROPEAN PARTNERS SICAR S.A.	3, Boulevard Royal L-2449 Luxembourg
K00000351	QUILVEST PRIVATE EQUITY S.C.A. SICAR	3, Boulevard Royal L-2449 Luxembourg

K00000276	QUREINVEST II (SCS) SICAR	51, Avenue J-F Kennedy L-1855 Luxembourg
K00000277	QUREINVEST II INVESTMENTS (SCA) SICAR	51, Avenue J-F Kennedy L-1855 Luxembourg
K00000211	RB INTERNATIONAL DEVELOPMENT FUND I S.C.A. SICAR	5, Heienhaff L-1736 Senningerberg
K00000263	RE ENERGY CAPITAL S.C.A. SICAR	30, Boulevard Royal L-2449 Luxembourg
K00000372	REBA INVESTMENT OPPORTUNITIES S.C.A. – SICAR	5, Allée Scheffer L-2520 Luxembourg
K00000169	REDALPINE CAPITAL I S.C.S., SICAR	1c, Rue Gabriel Lippmann L-5365 Munsbach
K00000331	REDALPINE CAPITAL II S.C.S., SICAR	1c, Rue Gabriel Lippmann L-5365 Munsbach
K00000163	RESPONSABILITY BOP INVESTMENTS S.C.A. SICAR	5, Rue Jean Monnet L-2180 Luxembourg
K00000137	RREEF MOROCCAN EXPLORER I, S.A., SICAR	2, Boulevard Konrad Adenauer L-1115 Luxembourg
K00000336	RUSNANO CAPITAL SICAR S.A.	42, Rue de la Vallée L-2661 Luxembourg
K00000135	SAFE SHIP INVESTMENT COMPANY S.C.A., SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000392	SCHWARZFIELD ENERGY FUND SCA SICAR	5, Rue Guillaume Kroll L-1882 Luxembourg
K00000281	SECOYA PRIVATE EQUITY INVESTMENTS SCA-SICAR	50, Avenue J.F. Kennedy L-2951 Luxembourg
K00000088	SEE CAR PARK INVESTORS SCA, SICAR	20, Rue de la Poste L-2346 Luxembourg
K00000232	SENECA POOL S.A., SICAR	12f, Rue Guillaume Kroll L-1882 Luxembourg
K00000081	SGAM PRIVATE VALUE S.C.A., SICAR A	28-32, Place de la Gare L-1616 Luxembourg
K00000082	SGAM PRIVATE VALUE S.C.A., SICAR B	28-32, Place de la Gare L-1616 Luxembourg
K00000288	SILK INVEST PRIVATE EQUITY FUND S.A. SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000283	SILVERSTREET PRIVATE EQUITY STRATEGIES SICAR	6, Rue Gabriel Lippmann L-5365 Munsbach
K00000348	SLB BRAZIL ECONOLOGY FUND S.A. SICAR	11, Rue Aldringen L-1118 Luxembourg
K00000377	SLOVAK VENTURE FUND S.C.A., SICAR	11, Avenue Emile Reuter L-2420 Luxembourg
K00000290	SOCIETE INTERNATIONALE D'INVESTISSEMENTS ET DE PLACEMENTS S.A., SICAR	25b, Boulevard Royal L-2449 Luxembourg
K00000136	SOFINA PRIVATE EQUITY S.C.A., SICAR	8a, Boulevard Joseph Ii L-1840 Luxembourg
K00000381	SOUTHBRIDGE EUROPE MEZZANINE S.C.A. SICAR	5, Allée Scheffer L-2520 Luxembourg
K00000068	SOUVERAIN PRIVATE EQUITY SA, SICAR	1, Place de l'Etoile L-1479 Luxembourg
K00000087	SU TURKISH PRIVATE EQUITY OPPORTUNITIES I, S.C.A., SICAR	15, Avenue J-F Kennedy L-1855 Luxembourg

K00000257	SUSTAINABLE DEVELOPMENT FUND, S.C.A., SICAR	6a, Rue Gabriel Lippmann L-5365 Munsbach
K00000216	SUSTAINABLE PRIVATE EQUITY PORTFOLIO 08/09 - FTL S.C.A., SICAR	18, Boulevard de la Foire L-1528 Luxembourg
K00000287	SWISS ASIA - CHINA DISTRICT ENERGY SICAR	2, Boulevard Konrad Adenauer L-1115 Luxembourg
K00000362	TCEE FUND III S.C.A., SICAR	7, Rue Lou Hemmer L-1748 Findel
K00000177	TECHNOLOGY IN CENTRAL AND EASTERN EUROPE S.C.A. SICAR	7, Rue Lou Hemmer L-1748 Findel
K00000353	TERRA VENTURE PARTNERS II S.C.A., SICAR	30, Boulevard Royal L-2449 Luxembourg
K00000166	TERRA VENTURE PARTNERS S.C.A., SICAR	412f, Route d'Esch L-2086 Luxembourg
K00000220	THE BUILDING BLOCK EQUITY FUND S.A., SICAR	412f, Route d'Esch L-2086 Luxembourg
K00000255	TRAMUNTANA S.C.A., SICAR	11-13, Boulevard de la Foire L-1528 Luxembourg
K00000202	TRANSPORT INFRASTRUCTURE INVESTMENT COMPANY (SCA) SICAR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
K00000124	TRILANTIC CAPITAL PARTNERS IV (EUROPE) S.C.A., SICAR	20, Ru de la Poste L-2346 Luxembourg
K00000388	TRILANTIC CAPITAL PARTNERS V (EUROPE) S.C.A. SICAR	7, Rue Lou Hemmer L-1748 Luxembourg
K00000296	VALLIS SUSTAINABLE INVESTMENTS I, S.C.A., SICAR	6, Rue Eugène Ruppert L-2453 Luxembourg
K00000040	VALTEC S.A. SICAR	412f, Route d'Esch L-2086 Luxembourg
K00000148	VCAPITAL S.C.A., SICAR	412f, Route d'Esch L-2086 Luxembourg
K00000020	VENCORP S.C.A. SICAR	11, Rue Aldringen L-1118 Luxembourg
K00000320	VENTECH CHINA II SICAR	47, Avenue J-F Kennedy L-1855 Luxembourg
K00000191	VERDOSO SPECIAL OPPORTUNITIES I S.C.A., SICAR	26, Rue Glesener L-1630 Luxembourg
K00000168	VESALIUS BIOCAPITAL I INVESTMENTS S.A. SICAR	1b, Rue Thomas Edison L-1445 Strassen
K00000167	VESALIUS BIOCAPITAL I S.A. SICAR	1b, Rue Thomas Edison L-1445 Strassen
K00000299	VESALIUS BIOCAPITAL II INVESTMENTS S.A. SICAR	1b, Rue Thomas Edison L-1445 Strassen
K00000298	VESALIUS BIOCAPITAL II S.A. SICAR	1b, Rue Thomas Edison L-1445 Strassen
K00000102	WAI LANDMARK XIII S.C.A., SICAR	2, Place Dargent L-1413 Luxembourg
K00000334	WEALTH VENTURE - FUND SICAR S.A.	25a, Boulevard Royal L-2449 Luxembourg
K00000100	WINVEST INTERNATIONAL S.A. SICAR	5, Rue Pierre d'Aspelt L-1142 Luxembourg
K00000390	XENON PRIVATE EQUITY VI SCA SICAR	15, Rue Edward Steichen L-2540 Luxembourg

Organismes de titrisation(31)

T_0031	AGATE ASSETS S.A.	28-32 Place de la Gare L-1616 Luxembourg
T_0013	AIV S.A.	9b, Boulevard Prince Henri L-1724 Luxembourg
T_0016	ALCEDA STAR S.A.	4, Rue Dicks L-1417 Luxembourg
T_002	ALLEGRO INVESTMENT CORPORATION S.A.	9b, Boulevard Prince Henri L-1724 Luxembourg
T_0038	ARGENTUM CAPITAL S.A.	51, Avenue J.F. Kennedy L-1855 Luxembourg
T_0018	CODEIS SECURITIES S.A.	15, Boulevard Prince Henri L-1724 Luxembourg
T_0017	DWS ACCESS S.A.	22, Rue Goethe L-1637 Luxembourg
T_0010	DWS GO S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
T_0036	ENSEMBLE INVESTMENT CORPORATION SCA	9b, Boulevard Prince Henri L-1724 Luxembourg
T_0024	FLEXIS S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
T_006	GPB CREDIT RISK MANAGEMENT S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
T_0015	LEVADE S.A.	9b, Boulevard Prince Henri L-1724 Luxembourg
T_0028	MICRO, SMALL & MEDIUM ENTERPRISES BONDS S.A.	20, Rue de la Poste L-2346 Luxembourg
T_0037	MORGAN STANLEY (LUXEMBOURG) S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
T_0026	NOVUS CAPITAL LUXEMBOURG S.A.	52-54, Avenue du X Septembre L-2550 Luxembourg
T_001	PALLADIUM SECURITIES 1 S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
T_0022	PCAM ISSUANCE S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
T_009	PLATINO S.A.	20, Rue de la Poste L-2346 Luxembourg
T_0027	PORTFOLIO SOLUTIONS S.A.	9b, Boulevard Prince Henri L-1724 Luxembourg
T_007	PRINUS INVEST S.A.	7a, Rue Robert Stümper L-2557 Luxembourg
T_0039	PURPLE PROTECTED ASSET	22, Rue Jean-Pierre Brasseur L-1258 Luxembourg
T_0020	REINET INVESTMENTS S.C.A.	35, Boulevard Prince Henri L-1724 Luxembourg
T_0023	SECURASSET S.A.	20, Rue de la Poste L-2346 Luxembourg
T_0035	SERENADE INVESTMENT CORPORATION SA	9b, Boulevard Prince Henri L-1724 Luxembourg
T_0025	STORK ACCEPTANCE S.A.	9, Boulevard Prince Henri L-1724 Luxembourg
T_0029	SYNAPSIA SA	52, Route d'Esch L-2965 Luxembourg
T_0011	TARANIS SECURITIES S.A.	42, Rue de la Vallée L-2661 Luxembourg
T_0019	TAURUS CAPITAL S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
T_0032	VIS Finance S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
T_004	VIVALDIS - GESELLSCHAFT FÜR STRUKTURIERTE LÖSUNGEN S.A.	9b, Boulevard Prince Henri L-1724 Luxembourg
T_0033	WILLOW NO. 1 (LUXEMBOURG) S.A.	6d, Route de Trêves L-2633 Senningerberg

Agents liés établis au Luxembourg(7)

100005702	COFIXA S. à r.l.	9-11, Rue Nina Et Jullien Lefèvre L-1952 Luxembourg
200001602	DE RADIGUÈS DE CHENNEVIÈRE François	13, Rue des Jardiniers L-1835 Luxembourg
100001417	EW Wealth Office S.A.	11,cité Riedgen L-8071 Bertrange
200001532	PIRA-KLUSSMANN Oscar	110, Rue de Bridel L-7217 Bereldange
100002048	SERES S.à r.l.	37a, Avenue J.F. Kennedy L-1855 Luxembourg
200006732	SOMERS Giles	16, Rue St. Fiacre L-1519 Luxembourg

200001479	VAN DER ENT Arne	22, Rue de Bragance L-1255 Luxembourg

Etablissements de crédit et autres personnes originaires d'un pays tiers exerçant des activités du secteur financier en libre prestation de services(6)

100005700	BANQUE INTERNATIONALE A LUXEMBOURG (SUISSE) S.A.	48, Beethovenstrasse Case Postale 2192 Ch-8022 Zurich
100005713	National Australia Bank Limited	800, Bourke Street, Level 1, Docklands Melbourne, Victoria 3008
100005701	Picard Angst AG	13-15, Bahnhofstrasse Ch-8808 Pfäffikon Sz
100005704	The Bank of Nova Scotia	44, King Street West Ca-Toronto, Ontario M5h 1h1
100008092	U.S. Bank National Association	425, Walnut Street Us-Cincinnati, Ohio 45202
100004078	UBS AG	Bahnhofstrasse 45 Ch-8001 Zürich

Compagnies financières holding(3)

B00000701	EFG Investment (Luxembourg) S.A.	14, Allée Marconi L-2120 Luxembourg
B00000703	Precision Capital S.A.	Kbl Building - 12th Floor 43 Boulevard Royal L-2955 Luxembourg
B00000702	QUILVEST WEALTH MANAGEMENT S.A.	48, Rue Charles Martel L-2134 Luxembourg

Emetteurs de valeurs mobilières dont le Luxembourg est l'Etat membre d'origine en vertu de la Loi Transparence(625)

E_00920	3W Power SA	19 Rue Eugène Ruppert L-2453 Luxembourg
E_00292	Abbey National Capital Trust 1	C/O Santander Secretariat Services Limited 2 Triton Square Regents Place London Nw1 3an
E_001094	abc SME Lease Germany S.A.	52-54 Avenue du X Septembre L-2550 Luxembourg
E_0049	Acheron Portfolio Corporation (Luxembourg) S.A.	37, Rue d'Anvers L- 1130 Luxembourg
E_00996	**Adriano Lease Sec. S.r.l.**(Retrait)	Via Vittorio Alfieri, 1 I-31015 Conegliano (Treviso)
E_00778	Adriatica Finance S.r.l.	Via Eleonora Duse N. 53 I- 00197 Rome
E_00178	Aeolos S.A.	9b, Boulevard Prince Henri L- 1724 Luxembourg
E_00277	African Development Bank	B.P. 1387 Abidjan 01
E_00553	AG Capital Recovery IV Holdings PLC	15-19 Athol Street Douglas 1m1 1lb
E_001084	AG Insurance SA/NV	Bld. Emile Jacqmain 53 B-1000 Bruxelles
E_001059	Agate Assets S.A.	28-32, Place de la Gare L-1616 Luxembourg

E_00157	Ageas Hybrid Financing S.A.	6, Rue Eugène Ruppert L-2453 Luxembourg
E_00158	Ageasfinlux S.A.	24, Boulevard Royal L-2449 Luxembourg
E_00880	Agricart 4 Finance S.r.l.	Via Vittorio Alfieri, 1 I- 31015 Conegliano (Tv)
E_001055	Agrobresciano SPV S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_00595	Aircraft Finance Trust	C/O Wilmington Trust Company,rodney Sq. North, 1100 N. Marke Wilmington, Delaware 19890
E_00693	Ak Bars Luxembourg S.A.	2, Bd. Konrad Adenauer L- 1115 Luxembourg
E_00367	Aktia Real Estate Mortgage Bank plc	Mannerhaimintie 14b, P.O. Box 207 Fin - 00101 Helsinki
E_001079	ALD International	Immeuble Cap West, 15, Allée de l'Europe F-92110 Clichy
E_00213	Alis Finance A.R.L.	Ogier House, The Esplanade St. Helier, Je4 9wg
E_0053	Allegro Investment Corporation S.A.	9b, Boulevard Prince Henri L- 1724 Luxembourg
E_00823	Alpha Credit Group plc	66, Cannon Street London Ec4n 6ep
E_00250	Alpha Group Jersey Limited	P.O. Box 1355, 5 West Centre St. Helier Je 4 4st
E_001162	Alpha Trains Finance S.A.	22, Rue Alfred de Musset L-2175 Luxembourg
E_00604	AlphaOne SICAV-FIS S.A.	6, Rue Lou Hemmer L-1748 Senningerberg
E_00320	Alrosa Finance S.A.	412f, Route d'Esch L- 2086 Luxembourg
E_001101	Altice S.A.	3, Boulevard Royal L-2449 Luxembourg
E_00514	Alzette European CLO S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_001156	Amadeus Finance B.V.	De Entrée 99 Nl-1101 He Amsterdam
E_00530	American Honda Finance Corporation	20800 Madrona Avenue Usa Torrance Cal 90501
E_00825	AMP Group Finance Services Limited	Level 20, 33 Alfred Street Sydney Nsw 2000
E_00179	Aphex S.A.	9b, Boulevard Prince Henri L- 1724 Luxembourg
E_00761	Apulia Finance N. 2 S.r.l.	Via Alfieri, 1 I-31015 Conegliano (Tv)
E_00762	Apulia Finance N. 4 S.r.l.	Via Alfieri, 1 I- 31015 Conegliano (Tv)
E_00759	Apulia Mortgages Finance N. 3 S.r.l.	Via Alfieri, 1 I- 31015 Conegliano (Tv)
E_00218	Aquarius Investments Luxembourg S.A.	2-8, Avenue Charles de Gaulle L- 1653 Luxembourg
E_001	ArcelorMittal S.A.	24-26, Boulevard d'Avranches L-1160 Luxembourg
E_00565	Ares Finance 2 S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00406	Argenta Spaarbank N.V.	Belgielei 49-53 B- 2018 Anvers
E_00135	Argentina (The Republic of)	(Representative Financial Office In Europe) / 78 Cornhill London Ec3v 3qq
E_00484	Argentina Synthetic Sovereign Investments (Jersey) Limited	13 Castle Street St. Helier Je4 5ut
E_001113	Arianna SPV S.r.l.	Via Gustavo Fara 26 I-20124 Milano (Mi)
E_00319	Asian Development Bank	6adb Avenue, Mandaluyong City 1550 Metro Manila
E_00340	Asset Backed-D S.A.	5, Allée Scheffer L- 2520 Luxembourg
E_00881	Asset-Backed European Securitisation Transaction Four S.r.l.	Via Vittorio Alfieri, 1 I- 31015 Conegliano (Tv)

E_001123	Asset-Backed European Securitisation Transaction Nine S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Treviso)
E_001102	Asset-Backed European Securitisation Transaction Seven S.r.l.	Foro Buonaparte, 70 I-20121 Milan
E_001146	Asset-Backed European Securitisation Transaction Ten S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_001022	Asti Finance PMI S.r.l.	Via Eleonora Duse, 53 I-00197 Rome
E_001054	Asti RMBS S.r.l.	Via Eleonora Duse, 53 I-00197 Rome
E_00582	AT&T Inc.	208 S. Akard St., Room 2750.09 Dallas, Tx 75202
E_00449	Atlanteo Capital B.V.	De Entree 99 -197 Nl-1101 He Amsterdam Zuidoost
E_001144	Auto ABS Italian Loans Master S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_0044	Automotive Components Europe S.A.	38, Boulevard Napoléon 1er L- 2210 Luxembourg
E_001087	AXA Bank Europe SCF	203/205, Rue Carnot F-94138 Fontenay Sous Bois
E_00566	Axius European CLO S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_001140	AYR Issuer S.A.	9b, Boulevard Prince Henri L-1724 Luxembourg
E_001134	B of A Issuance B.V.	Amstelplein 1, Rembrandt Tower 11 Floor Nl-1096 Ha Amsterdam
E_001121	B&M European Value Retail S.A.	16, Avenue Pasteur L-2310 Luxembourg
E_00380	Balboa CDO I, Limited	C/O Maples Finance Limited, P.O.Box 1093, Ugland House George Town, Grand Cayman Ky1-1104
E_00807	Banca Sella Holding S.p.A.	2, Via Italia I-13900 Biella
E_001129	Banco del Estado de Chile	Avenida Libertador, Bernardo O'Higgins 1111 Santiago
E_00322	Banco Nacional de Obras y Servicios Públicos S.N.C.	Avenida Javier Barros Sierra No.515, Del. Alvaro Obregon Mexico, D.F. 01219
E_00554	Banif Finance Ltd	C/O Maples & Calder, P.O.Box 309 George Town, Grand Cayman Ky1-1102
E_00486	Bank of Scotland Capital Funding LP	13 Castle Street St. Helier Je4 5ut
E_00619	Bankmed, S.A.L.	Groupe Mediterranee Center,482, Clemenceau Street Beiruth 1107-2080
E_001049	Bankpozitif Kredi ve Kalkinmma Bankasi A.S.	Rüzgarlibahçe Mahallesi, Kayin Sokak No. 3 34805 Kavacik/Beykoz Istanbul
E_00851	Banque Accord	4-6 Rue Jeanne Maillotte F-59110 la Madeleine
E_001011	Banque Centrale de Tunisie	25 Rue Hedi Nouira Tunis
E_0055	Banque et Caisse d'Epargne de l'Etat, Luxembourg	1, Place de Metz L- 1930 Luxembourg
E_0051	Banque Européenne d'Investissement	100, Bd. Konrad Adenauer L- 2950 Luxembourg
E_0057	Banque Internationale à Luxembourg S.A.	69, Route d'Esch L- 2953 Luxembourg
E_001138	Banque Marocaine du Commerce Extérieur	140 Avenue Hassan Ii 2000 Casablanca
E_00363	Banques Populaires Covered Bonds	50, Avenue Pierre-Mendès France F- 75201 Paris Cedex 13

E_00979	Barbera SPV S.r.l.	Via Vittorio Alfieri, 1 31015 Conegliano (Tv)
E_00181	Bavarian Sky S.A.	9b, Boulevard Prince Henri L- 1724 Luxembourg
E_00731	Bayer Capital Corporation B.V.	Energieweg 1 Nl- 3641 Rt Mijdrecht
E_00621	Bayer Holding Ltd.	1-6-5, Marunouchi,chiyoda-Ku 100-8261tokyo
E_001064	Bayer Nordic SE	Keilaranta 12 Fi-02150 Espoo
E_00990	BBGI SICAV S.A.	6, Route de Trèves, Building E L-2633 Senningerberg
E_001103	Bee First Finance S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
E_00116	Belfius Bank SA/NV	Boulevard Pachéco 44 B- 1000 Bruxelles
E_00581	Belfius Financing Company	20, Rue de l'Industrie L-8399 Windhof
E_00204	Belgelec Finance S.A.	65, Avenue de la Gare L- 1611 Luxembourg
E_00989	Berica 10 Residential MBS S.R.L.	Via Btg. Framarin No. 18 I-36100 Vicenza
E_00418	Berica 5 Residential MBS S.R.L.	Via Btg. Framarin N. 18 I- 36100 Vicenza
E_00419	Berica 6 Residential MBS S.R.L.	Via Btg. Framarin N. 18 I- 36100 Vicenza
E_00882	Berica 8 Residential MBS S.r.l.	Via Btg. Framarin No. 18 I-36100 Vicenza
E_00958	Berica 9 Residential MBS S.r.l.	Via Btg. Framarin No. 18 36100 Vicenza
E_001056	Berica ABS 2 S.r.l.	Via Btg. Framarin No. 18 I-36100 Vicenza
E_001126	Berica ABS 3 S.r.l.	Via Battaglione Framarin, 18 I-36100 Vicenza
E_001002	Berica ABS S.r.l.	Via Btg. Framarin No. 18 I-36100 Vicenza
E_001085	Berica PMI S.r.l.	Via Battaglione Framarin, 18 I-36100 Vicenza (Vi)
E_00415	Berica Residential MBS 1 S.R.L.	Via Btg. Framarin N. 18 I- 36100 Vicenza
E_00985	BES Finance Ltd	C/O Maples&calder,p.O. Box 309gt, Ugland House George Town, Grand Cayman Ky1-1104
E_0063	BGL BNP Paribas S.A.	50, Avenue J.F. Kennedy L- 1855 Luxembourg
E_00861	Bipitalia Residential S.r.l.	Via Tortona N. 25, Pal. D, Ii Piano I-20144 Milan
E_00563	Black Diamond CLO 2006-1 (Luxembourg) S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00689	Blue Danube Loan Funding GmbH	Hypogasse 1 A-3100 St. Pölten
E_00433	Blue Heron Funding IX Ltd	C/O Maples&calder, P.O. Box 309 Gt, Ugland House George Town, Grand Cayman Ky1-1104
E_00122	BMW (UK) Capital plc	Europa House, Bartley Way Hook, Hampshire Rg27 9uf
E_00121	BMW Australia Finance LTD	783 Springvale Road Mulgrave, Victoria 3170
E_00118	BMW Finance N.V.	Einsteinlaan 5 Nl- 2280 Hv Rijswijk
E_00123	BMW Japan Finance Corp.	10-2, Nakase 1-Chome Mihama-Ku - Chiba-Shi, Chiba-Ken
E_00119	BMW US Capital, LLC	300 Chestnut Ridge Road, Woodcliff Lake New Jersey 07677
E_0064	BNP Paribas Fortis Funding S.A.	19 Rue Eugene Ruppert L- 2453 Luxembourg
E_00506	BNP Paribas Fortis SA/NV	Montagne du Parc 3 B-1000 Brussels
E_00372	BNP Paribas Home Loan SFH	1, Boulevard Haussmann F- 75009 Paris
E_00870	BNP Paribas Public Sector SCF	1, Boulevard Haussmann F-75009 Paris

E_00734	BNZ International Funding Limited, London Branch	88 Wood Street London Ec2v 7qq
E_00281	Bosnia and Herzegovina	Ministry of Finance And Treasury Sarajevo
E_00886	BPI Capital Finance Ltd	C/O Maples&calder, P.O. Box 309gt, Ugland House George Town, Grand Cayman Ky1-1104
E_00616	**BPM Capital Trust I**(Retrait)	Bank of New York, C/O Gss Llc, 68 South Service Road Suite 120, Melville Ny 11747
E_00779	BPM Securitisation 2 S.r.l.	Via Eleonora Duse N. 53 I- 00197 Rome
E_001143	BPM Securitisation 3 S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_001122	Braas Monier Building Group S.A.	5, Rue Guillaume Kroll L-1882 Luxembourg
E_001080	BRED Banque Populaire	18, Quai de la Rapée F-75012 Paris
E_001128	Brederode S.A.	32, Boulevard Joseph Ii L-1840 Luxembourg
E_00124	Breeze Finance S.A.	8-10, Rue Jean Monnet L- 2180 Luxembourg
E_00491	British Airways Finance (Jersey) L.P.	13 Castle Street St. Helier Je4 5ut
E_00462	Bumper 2 S.A.	C/O Citco C&t(Luxembourg)s.A., 2-8 Avenue Charles de Gaulle L- 1653 Luxembourg
E_00783	C.P.G. Società di Cartolarizzazione a r. l.	Via Eleonora Duse N. 53 I- 00197 Rome
E_00195	Caesar Finance 1999 S.A.	40, Avenue Monterey L- 2163 Luxembourg
E_00603	Caixa Geral de Depósitos Finance	C/O Maples And Calder,p.O.Box 309 Gt George Town, Grand Cayman Ky1-1104
E_00413	Caja Vital Finance B.V.	Prins Bernhardplein 200 Nl- 1097 Jb Amsterdam
E_00814	Capital Mortgage S.r.l.	Via Eleonora Duse, 53 I-00197 Rome
E_00662	Care Homes 1 Limited	250 Bishopsgate London Ec2m 4aa
E_00863	Cargill Incorporated	9350 Excelsior Boulevard, Ms 3 Hopkins, Mn 55343
E_001076	Caribbean Development Bank	P.O. Box 408, Wildey St. Michael, Bb11000
E_00259	Carnuntum High Grade I Limited	13 Castle Street St. Helier Je4 5ut
E_001017	Cars Alliance Warehouse Italy S.r.l.	Via G. Fara N. 26 I-20124 Milan
E_001030	Cartesio Srl	Viale Majno 45 I-20122 Milano
E_00977	Cassa Centrale Securitisation S.R.L.	Via Segantini, 5 I-30122 Trento
E_00924	Cassa di Risparmio di Bolzano S.p.A.	12, Cassa Di Risparmio Street I-39100 Bolzano
E_001021	Castoro RMBS S.r.l.	Foro Buonaparte 70 I-20121 Milan
E_001142	Caterpillar Financial Services Corporation	2120 West End Avenue Nashville Tn 37203
E_00914	CDP Financial Inc.	1000 Place Jean-Paul Riopelle Montréal, Québec H2z 2b3
E_001045	CEB Capital S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
E_00246	Celsius Capital PCC Limited	Lefebvre Court, Lefebvre Street St. Peter Port Gy1 3wt
E_001006	Centro delle Alpi RMBS S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Treviso)
E_00650	Centurion CDO IV Limited	C/O Deutsche Bank (Cayman) Ltd., P.O. Box 1984,boundary Hall Cricket Square,171 Elgin Ave, Grand Cayman Ky1-1104

E_00923	Charlottenburg Capital International S.à r.l. & Cie SECS	51, Avenue J.F. Kennedy L- 1855 Luxembourg
E_00534	Chartwell CBO I	C/O Maples&calder,p.O. Box 309gt, Ugland House George Town, Grand Cayman Ky1-1104
E_00727	Cheyne Capital Guaranteed Credit S.A.	2, Boulevard Konrad Adenauer L- 1115 Luxembourg
E_00987	Chorus Limited	Level 10, 1 Willis Street Wellington 6011
E_00212	Chrome Funding Limited	Ogier House, The Esplanade St. Helier, Je4 9wg
E_00191	Ciba Specialty Chemicals Finance Luxembourg S.A.	2, Rue Konrad Adenauer L- 1115 Luxembourg
E_00898	Cielo, Ltd.	C/O Maples&calder,p.O. Box 309gt, Ugland House George Town, Grand Cayman Ky1-1104
E_00750	Cirene Finance S.r.l.	Via Alfieri, 1 I- 31015 Conegliano (Tv)
E_001125	Citigroup Global Markets Funding Luxembourg S.C.A.	31, Z.A. Bourmicht L-8070 Bertrange
E_00832	Citigroup Global Markets Holdings Inc.	388 Greenwich Street New York, Ny 10013
E_00139	Citigroup INC	399 Park Avenue New York , Ny 10043
E_001007	Civitas SPV S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_00562	Clarenville CDO S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_001028	Claris Finance 2005 S.r.l.	Via Barberini No. 47 I-00187 Rome
E_001001	Class Limited	St. Paul'S Gate, New Street Je4 8zb St. Helier
E_00155	Clydesdale Bank plc	30 St. Vincent Place Glasgow G1 2hl
E_00956	CNH Industrial Finance Europe S.A.	C/O Fiat Finance And Trade Ltd, S.A. , 24, Boulevard Royal L-2449 Luxembourg
E_00978	Coal Energy S.A.	46a, Avenue J.F.Kennedy L-1855 Luxembourg
E_00382	Coast Investment Grade 2000-1, Limited	C/O Maples Finance Limited, P.O.Box 1093, Ugland House George Town, Grand Cayman Ky1-1104
E_00383	Coast Investment Grade 2001-1, Limited	C/O Maples Finance Limited, P.O.Box 309 Gt, Ugland House George Town, Grand Cayman Ky1-1104
E_00444	Codeis Securities S.A.	15, Boulevard Prince Henri L-1724 Luxembourg
E_00454	Codere Finance (Luxembourg) S.A.	6c, Rue Gabriel Lippmann L-5365 Munsbach
E_00414	Cofinoga Funding Two	6th Floor, Chadwick House, Blenheim Court Solihull, West Midlands B91 2aa
E_00140	Colombia (Republic of)	Ministry of Finance And Public Credit, Carr.8 No 6-64 Piso 8 Bogóta
E_00795	Colombo S.r.l.	Viale Majno 45 I- 20122 Milan
E_0039	Colt Group S.A.	K2 Building, Forte 1, 2a, Rue Albert Borschette L- 1246 Luxembourg
E_0056	Corporate Credit (Europe) S.A.	5, Allée Scheffer L- 2520 Luxembourg
E_001137	Côte D'Ivoire (République de)	C/O Ministry of Economy And Finance 01 Bp 670 Abidjan
E_0050	Council of Europe Development Bank	55, Avenue Kléber F-75116 Paris
E_0035	CPI Property Group	40, Rue de la Vallée L-2661 Luxembourg
E_00758	CR Firenze Mutui S.r.l.	Via Alfieri, 1 I- 31015 Conegliano (Tv)
E_001082	CR Volterra 2 SPV S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_00125	CRC Breeze Finance S.A.	8-10, Rue Jean Monnet L- 2180 Luxembourg

E_001033	Credico Finance 4 S.r.l.	Via Barberini No. 47 I-00187 Rome
E_001034	Credico Finance 5 S.r.l.	Via Barberini No. 47 I-00187 Rome
E_00137	Crédit Agricole CIB Finance (Guernsey) Limited	Suite 13 & 15 / Sarnia House / Le Truchot St. Peter Port
E_00138	Crédit Agricole CIB Financial Products (Guernsey) Limited	Suite 13&15 / Sarnia House, Le Truchot St. Peter Port
E_00742	Crédit Agricole Home Loan SFH	12, Place des Etats-Unis F-92127 Montrouge Cedex
E_0088	Crédit Logement	50, Boulevard de Sébastopol F- 75155 Paris Cédex 03
E_00617	Crédit Mutuel Arkéa	1, Rue Louis Lichou Le Relecq Kerhuon
E_00667	Crédit Mutuel Arkéa Home Loans SFH	232, Rue du Général Paulet, B.P. 103 F- 29802 Brest Cedex 9
E_00993	Crédit Mutuel Arkéa Public Sector SCF	1 Rue Louis Lichou F-29480 Le Relecq Kerhuon
E_00362	Credit Mutuel-CIC Home Loan SFH	6 Rue de Provence F- 75009 Paris
E_00141	Crédit Suisse AG	Paradeplatz 8 Ch- 8001 Zurich
E_00271	Crédit Suisse Group Capital (Guernsey) III Limited	P.O. Box 413, Helvetia Court, South Esplanade St. Peter Port Gy1 3wf
E_00274	Crédit Suisse Group Finance (Guernsey) Limited	P.O. Box 413, Helvetia Court, South Esplanade St. Peter Port Gy1 3wf
E_001035	Creso 2 S.r.l.	Via Gustavo Fara 26 I-20124 Milan
E_00862	Croatia (Republic of)	Ministry of Finance, Katanciceva 5 10000 Zagreb
E_00275	Croatian Bank for Reconstruction and Development (HBOR) (The)	Zelinska 3 Zagreb 10000
E_00939	Curzon Funding Limited	Ogier House, The Esplanade St. Helier Je4 9wg
E_0033	D'Amico International Shipping S.A.	25 C, Boulevard Royal L- 2449 Luxembourg
E_00784	D'Annunzio Finance S.r.l.	Via Eleonora Duse N. 53 I- 00197 Rome
E_00802	D'Annunzio S.r.l.	Via Romanino N. 1 I- 25122 Brescia
E_00556	Daimler Canada Finance Inc.	37th Floor,1 Place Ville Marie Montreal, Quebec H3b 3p4
E_00691	Daimler Finance North America LLC	Corporation Trust Center, 1209 Orange Street Wilmington, Delaware 19801
E_00440	Daimler International Finance B.V.	Van Deventerlaan 50 Nl - 3528 Ae Utrecht
E_00856	dbInvestor Solutions plc	6th Floor, Pinnacle 2, Eastpoint Business Park Dublin 3
E_001096	Deutsche Annington Finance B.V.	Bramenberg 14a, K5 Nl-3755 Bz Eemnes
E_00973	Deutsche Bahn Finance B.V.	De Entree 99-197 Nl-1101 He Amsterdam
E_00611	Deutsche Postbank Funding Trust IV	C/O Deutsche Bank Ag, 60 Wall Street Newyork, Ny 10005
E_0099	Dexia LdG Banque S.A.	42, Rue de la Vallée L- 2661 Luxembourg
E_00965	DFM Master S.A.	52-54 Avenue du X Septembre L-2550 Luxembourg
E_00176	DFS Deutsche Flugsicherung GmbH	Am Dfs-Campus 10 D- 63225 Langen

E_00704	Diversified Asset Securitization Holdings I, L.P.	C/O Maples And Calder, P.O. Box 309 Gt, Ugland House George Town, Grand Cayman Ky1-1104
E_0058	Diversified European Credit S.A.	5, Allée Scheffer L- 2520 Luxembourg
E_00311	Diversified Financials Europe S.A.	5, Allée Scheffer L- 2520 Luxembourg
E_001000	dnA S.A.	5, Allée Scheffer L-2520 Luxembourg
E_001111	DNXCorp SE	6, Rue Henri M. Schnadt L-2530 Luxembourg
E_001046	Driver UK Master S.A.	52-54 Avenue du X Septembre L-2550 Luxembourg
E_001154	Driver UK Multi-Compartment S.A.	52-54, Avenue du X Septembre L-2550 Luxembourg
E_00513	Duchess I CDO S.A.	46a, Avenue J.F. Kennedy L- 1855 Luxembourg
E_00564	**Duchess III CDO S.A.**(Retrait)	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00895	Dwr Cymru (Financing) Limited	C/O Maples&calder, P.O.Box 309gt George Town, Grand Cayman Ky1-1104
E_00423	DZ Bank Perpetual Funding Issuer (Jersey) Limited	Po Box 75, 26 New Street St. Helier Je4 8pp
E_00918	E-Carat S.A.	9b, Boulevard Prince Henri L-1724 Luxembourg
E_00456	E.ON International Finance B.V.	Capelseweg 400 Nl-3068 Ax Rotterdam
E_001073	Earls Eight Limited	C/O Deutsche Bank (Cayman) Ltd., Po Box 1984, Boundary Hall George Town, Grand Cayman Ky1-1104
E_001069	Earls Four Limited	C/O Deutsche Bank (Cayman) Ltd., Po Box 1984, Boundary Hall George Town, Grand Cayman Ky1-1104
E_00536	EDEL Capital S.A.	10a, Rue Henri M. Schnadt L-2530 Luxembourg
E_001112	eDreams ODIGEO S.A.	1, Boulevard de la Foire L-1528 Luxembourg
E_001004	EFG International (Guernsey) Limited	P.O. Box 603 ,efg House , St Julian'S Avenue,st Peter Port Gy1 4nn Channel Islands
E_00202	EFG International AG	Bahnhofstrasse 12 / P.O. Box 2255 Ch-8022 Zurich
E_00505	Egnatia Finance plc	Beaufort House, 7th Floor, 15 St. Botolph Street London Ec3a 7nj
E_00656	Electrabel S.A.	Place Simon Bolivar, 34 B-1000 Bruxelles
E_00926	Electrawinds SE	22, Rue Goethe L-1637 Luxembourg
E_00532	eleX alpha S.A.	9b, Boulevard Prince Henri L-1724 Luxembourg
E_00622	Embarcadero Aircraft Securitization Trust-East 2000	C/O Wilmington Trust Company,1100 North Market Street- Rodne Wilmington, Delaware 19801
E_001149	Emirates NBD 2014 Tier 1 Limited	C/O Deutsche Bank (Cayman) Ltd, Po Box 1984, Boundary Hall George Town, Grand Cayman Ky1-1104, Cayman Islands
E_001130	Emirates NBD PJSC	P.O. Box 777 Dubai
E_001074	Emirates NBD Tier 1 Limited	C/O Deutsche Bank (Cayman) Ltd., Po Box 1984, Boundary Hall George Town, Grand Cayman Ky1-1104
E_00361	Emporiki Group Finance plc	Alpha Bank London Limited, 66 Cannon Street London Ec4n 6ep
E_001081	Energa Finance AB (publ)	C/O 1909 I Sigtuna, Norrlandsgatan 18 Se-Iii 43 Stockholm
E_001091	ENI Finance International S.A.	Rue Guimard 1a B-1040 Bruxelles
E_00799	Entasi S.r.l.	Via Barberini, No. 47 I- 00187 Rome
E_00600	Epic (Premier) S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00347	ERB Hellas (Cayman Islands) Limited	Po Box 2681, Cricket Square, Hutchins Drive George Town, Grand Cayman Ky1-1111

E_00253	ERB Hellas Funding Limited	Whiteley Chambers, Don Street St. Helier Je4 9wg
E_00346	ERB Hellas plc	1st Floor, 25 Berkeley Square London W1j 6hn
E_0061	Erste Europäische Pfandbrief- und Kommunalkreditbank S.A.	25, Rue Edward Steichen, Bp. 2133 L-1021 Luxembourg
E_00249	Erste Finance (Jersey) (4) Limited	13 Castle Street St. Helier Je4 5ut
E_00248	Erste Finance (Jersey) (6) Limited	13 Castle Street St. Helier Je4 5ut
E_0091	ESFG International Limited	C/O Maples&calder, P.O. Box 309 Gt, Ugland House George Town, Grand Cayman Ky1-1104
E_00938	Eskom Holdings SOC Limited	Po Box 1091 Johannesburg
E_0010	Espirito Santo Financial Group S.A.	22-24, Boulevard Royal L-2449 Luxembourg
E_0090	Espirito Santo Financière S.A.	21/25 Allée Scheffer L- 2520 Luxembourg
E_00818	Estense Finance S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Treviso)
E_001052	Estense S.M.E. S.r.l.	Via Vittorio Alfieri, 1 Conegliano (Tv)
E_00663	Etat du Grand-Duché de Luxembourg	Directeur du Trésor, 3,rue du St.Esprit L-1475 Luxembourg
E_001051	Etruria Securitisation SPV S.r.l.	Via Calamandrei, 255 I-52100 Arezzo (Ar)
E_00612	Eurasia Capital S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00128	Euroclear Finance 2 S.A.	12, Rue Eugène Ruppert L-2453 Luxembourg
E_001013	Eurofins Scientific SE	23 Rue du Val Fleuri L-1526 Luxembourg
E_00531	Euromax IV MBS S.A.	9b, Boulevard Prince Henri L-1724 Luxembourg
E_0062	European Credit (Luxembourg) S.A.	5, Allée Scheffer L- 2520 Luxembourg
E_00567	European Enhanced Loan Fund S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00962	European Financial Stability Facility (EFSF)	6a, Circuit de la Foire Internationale L-1347 Luxembourg
E_00163	European Private Funding I Limited Partnership	Whitley Chambers / Don Street St. Helier Je4 9wg Jersey
E_001050	European Stability Mechanism	6a, Circuit de la Foire Internationale L-1347 Luxembourg
E_00890	exceet Group SE	115, Avenue Gaston Diderich L- 1420 Luxembourg
E_00659	Exelor Limited	Rodus Building, 4th Floor, P.O. Box 4064 Road Town, Tortola
E_00804	F-E Gold S.r.l.	Via Romanino N. 1 I- 25122 Brescia
E_001020	F-E Mortgages S.r.l.	Piazzetta Monte 1 I- 37121 Verona (Vr)
E_00228	FAB UK 2004-1 Limited	Ogier House, The Esplanade St. Helier Je4 9wg
E_00522	FABS Luxembourg I S.A.	46a, Avenue J.F. Kennedy L- 1855 Luxembourg
E_00360	FCT GIAC 6	30, Avenue Franklin D. Roosevelt F- 75008 Paris
E_00156	Fiat Chrysler Finance Europe S.A.	24, Boulevard Royal L- 2449 Luxembourg
E_001106	FIP Funding S.r.l.	Via Parigi 11 I-00185 Rome
E_00705	First Dominion Funding I	C/O Maples And Calder,p.O. Box 309 Gt, Ugland House George Town, Grand Cayman Ky1-1104
E_00706	First Dominion Funding III	C/O Maples And Calder, P.O.Box 309 Gt, Ugland House George Town, Grand Cayman Ky1-1104

E_001070	Florence SPV S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_00984	FMC Finance VIII S.A.	28-30 Val St.André L-1128 Luxembourg
E_00242	Fonterra Co-operative Group Limited	Fonterra Centre / 9 Princes Street Auckland
E_00147	Fotex Holding S.E.	26-28, Rue Edward Steichen L-2540 Luxembourg
E_00983	Fresenius Medical Care US Finance II, Inc.	920 Winter Street 02451-1457 Waltham, Massachusetts
E_001139	Fresenius US Finance II, Inc	2711 Centerville Road, Suite 400 Wilmington, Delaware 19808
E_00867	Fuerstenberg Capital International S.à r.l. & Cie SECS	51, Avenue John F. Kennedy L-1855 Luxembourg
E_0036	Gagfah S.A.	2, Rue Beck L- 1222 Luxembourg
E_001053	Gas Natural Fenosa Finance, B.V.	Barbara Strozzilaan 201 Nl-1083 Hn Amsterdam
E_00580	Gateway III - Euro CLO S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00569	Gateway IV - Euro CLO S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00629	GDF Suez Alliance	16, Rue de la Ville-l'Eveque F- 75008 Paris
E_00879	GE SCF	Tour Europlaza, 20, Avenue André Prothin F-92063 Paris
E_0013	Gefinor S.A.	5, Rue Guillaume Kroll L- 1882 Luxembourg
E_001086	Geldilux-TS-2013 S.A.	11, Rue Pierre d'Aspelt L-1142 Luxembourg
E_001068	GELF Bond Issuer I S.A.	28, Boulevard d'Avranches L-1160 Luxembourg
E_00739	German Ground Lease Finance III S.A.	2, Boulevard Konrad Adenauer L- 1115 Luxembourg
E_001048	GIC Funding Limited	C/O Maples&calder, P.O. Box 309, Ugland House Grand Cayman, Ky1-1104
E_00966	Giovecca Mortgages S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Treviso)
E_0067	Glencore Finance (Europe) S.A.	1, Allée Scheffer L- 2520 Luxembourg
E_00947	Global Bond Series I, S.A.	1, Allée Scheffer L- 2520 Luxembourg
E_00948	Global Bond Series II, S.A.	1, Allée Scheffer L- 2520 Luxembourg
E_00949	Global Bond Series III, S.A.	1, Allée Scheffer L-2520 Luxembourg
E_00952	Global Bond Series IV, S.A.	1, Allée Scheffer L-2520 Luxembourg
E_00980	Global Bond Series IX, S.A.	1, Allée Scheffer L-2520 Luxembourg
E_00953	Global Bond Series V, S.A.	1, Allée Scheffer L-2520 Luxembourg
E_00970	Global Bond Series VII, S.A.	1, Allée Scheffer L-2520 Luxembourg
E_00975	Global Bond Series VIII, S.A.	1, Allée Scheffer L-2520 Luxembourg
E_001036	Global Bond Series X, S.A.	46a Avenue J.F. Kennedy L-1855 Luxembourg
E_001037	Global Bond Series XIII, S.A.	46a Avenue J.F. Kennedy L-1855 Luxembourg
E_001038	Global Bond Series XIV, S.A.	46a Avenue J.F. Kennedy L-1855 Luxembourg
E_00929	Global Investor Solutions I S.A.	C/O Tmf Management Luxembourg S.A. , 1 Allée Scheffer L-2520 Luxembourg
E_001147	Grand City Properties S.A.	24, Avenue Victor Hugo L-1750 Luxembourg

E_00327	Green Apple B.V.	Prins Bernhardplein 2000 Nl-1097 Jb Amsterdam
E_00850	Groupe Auchan	40, Avenue de Flandre F-59170 Croix
E_00561	GSC European CDO I-R S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00570	GSC European CDO II S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_001127	Guerriero SPV S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_00453	H.E.A.T Mezzanine S.A.	40, Avenue Monterey L-2163 Luxembourg
E_0095	Hannover Finance (Luxembourg) S.A.	5, Rue Eugène Ruppert L- 2453 Luxembourg
E_00618	Harvest CLO I S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00572	Harvest CLO II S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00495	HBOS Capital Funding L.P.	13 Castle Street St. Helier Je4 5ut
E_00496	HBOS Capital Funding No. 1 L.P.	13 Castle Street St. Helier Je4 5ut
E_00498	HBOS Euro Finance (Jersey) L.P.	13 Castle Street St. Helier Je4 5ut
E_00499	HBOS Sterling Finance (Jersey) L.P.	13 Castle Street St. Helier Je4 5ut
E_001057	HeidelbergCement Finance Luxembourg S.A.	13, Rue Edward Steichen L-2540 Luxembourg
E_001023	Heliconus S.r.l.	Piazzetta Monte 1 I- 37121 Verona (Vr)
E_001077	Hellenic Petroleum Finance plc	125 Old Broad Street London Ec2n 1ar
E_00184	High Tide CDO I S.A.	9b, Boulevard Prince Henri L- 1724 Luxembourg
E_00175	Holcim Finance (Luxembourg) S.A.	21, Rue Louvigny L- 1946 Luxembourg
E_001131	Holcim GB Finance Ltd.	Victoria Hall, 11 Victoria Street Hamilton Hm11
E_001041	Holcim US Finance Sàrl & Cie SCS	21, Rue Louvigny L-1946 Luxembourg
E_00375	House of Europe Funding I Ltd.	C/O Rhsw (Cayman) Limited, P.O. Box 897 George Town, Grand Cayman Ky1-1103
E_00353	HSBC Bank Capital Funding (Sterling 1) L.P.	P.O. Box 315, Hsbc House, Esplanade St. Helier Je4 8ub
E_00354	HSBC Bank Capital Funding (Sterling 2) L.P.	P.O. Box 315, Hsbc House, Esplanade St. Helier Je4 8ub
E_00355	HSBC Capital Funding (Dollar 1) L.P.	P.O. Box 315, Hsbc House, Esplanade St. Helier Je4 8ub
E_00358	HSBC Capital Funding (Euro 3) L.P.	P.O. Box 315, Hsbc House, Esplanade St. Helier Je4 8ub
E_00359	HSBC Capital Funding (Sterling 1) L.P.	P.O. Box 315, Hsbc House, Esplanade St. Helier Je4 8ub
E_00527	HSBC Finance Corporation	26525 North Riverwoods Boulevard, 5sw Mettawa, Il 60045
E_00865	HSH N Finance (Guernsey) Ltd.	Lefebvre Court, Lefebvre Street St. Peter Port
E_00461	Hub Power Company Limited (The)	3rd Floor, Islamic Chamber of Commerce Building, Block 9 Clifton, Karachi
E_00337	Hutchison Ports (UK) Finance plc	Tomline House, The Dock Felixstowe (Suffolk) Ip11
E_00543	Hutchison Whampoa Finance (05) Limited	C/O Maples&calder, Po Box 309 Gt George Town, Grand Cayman Ky1-1104
E_00547	Hutchison Whampoa Finance (CI) Limited	C/O Maples&calder, Po Box 309 Gt George Town, Grand Cayman Ky1-1104

E_00542	Hutchison Whampoa International (03/33) Limited	C/O Maples&calder, Po Box 309 Gt George Town, Grand Cayman Ky1-1104
E_00500	Hybrid Capital Funding I Limited Partnership	13 Castle Street St. Helier Je4 5ut
E_00501	Hybrid Capital Funding II Limited Partnership	13 Castle Street St. Helier Je4 5ut
E_00113	Hypo Pfandbrief Bank International S.A.	8-10, Rue Jean Monnet L- 2180 Luxembourg
E_00908	Iberdrola International B.V.	Rapenburgerstraat 179d 1011 Vm Amsterdam
E_001117	IBL CQS 2013 S.r.l.	Via Di Campo Marzio, 46 I-00186 Rome
E_001062	IBL CQS S.r.l.	Via Campo Marzio, 46 I-00186 Rome
E_00944	Iccrea Banca SPA	Via Lucrezia Romana 41/47 I-00178 Rome
E_00159	Iccrea Bancalmpresa SpA	Via Lucrezia Romana, 41/47 I-00178 Roma
E_00284	Illinois (State of)	Governor'S Office of Management And Budget, 108 State House Springfield, Il 62706
E_00873	Immo Lux-Airport S.A.	2, Avenue Charles de Gaulle L-1653 Luxembourg
E_001159	Indesit Company S.p.A.	Viale A. Merloni, 47 I-60044 Fabriano
E_00963	Industrial Milk Company S.A.	26-28, Rue Edward Steichen L-2540 Luxembourg
E_0070	ING Belgium International Finance S.A.	52, Route d'Esch L- 1470 Luxembourg
E_00955	ING Capital Funding Trust III	C/O Ing Financial Services Llc Legal,1325 A. of The Americas New York, Ny 10019
E_00424	Inspires Limited	C/O Deutsche Bank (Cayman) Ltd., P.O. Box 1984,boundary Hall Grand Cayman Ky1-1104
E_00574	Intercontinental CDO S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00223	International Business Machines Corporation	New Orchard Road Armonk, New York 10504
E_001100	Intesa Sanpaolo Vita S.p.A.	Corso Inghilterra, 3 I-10138 Turin
E_001104	Investec Bank Limited	100 Grayston Drive, Sandown Sandton 2196
E_00318	Investec Finance plc	2 Gresham Street London Ec2v 7qp
E_00609	Invista European Real Estate Trust SICAF	25c, Boulevard Royal L-2449 Luxembourg
E_00502	Iona CDO I Limited	13 Castle Street St. Helier Je4 5ut
E_00883	Isar Capital Funding I Limited Partnership	13 Castle Street St. Helier Je4 5ut
E_00942	ISS Global A/S	Buddingevej 197 Dk-2860 Soborg
E_00769	Italfinance Securitisation Vehicle 2 S.r.l.	Via Alfieri, 1 I- 31015 Conegliano (Tv)
E_00770	Italfinance Securitisation Vehicle S.r.l.	Via Alfieri, 1 I- 31015 Conegliano (Tv)
E_00950	Ivaldi Alpha Sicav-Fis	31 Z.A. Bourmicht L-8070 Bertrange
E_00946	IVS Group S.A.	2a Rue Jean-Baptiste Esch L-1473 Luxembourg
E_00145	J.P. Morgan International Derivatives LTD	Oak Walk, St. Peter Port Jersey Je3 7ef
E_00680	Jackson National Life Funding, LLC	C/O Maples&calder, P.O.Box 309 Gt, Ugland House George Town, Grand Cayman Ky1-1104
E_001157	Jarna Issuance Vehicule S.A.	9b, Boulevard Prince Henri L-1724 Luxembourg
E_00146	JPMorgan Chase Bank, National Association	270 Park Avenue New York, Ny 10017-2070

E_00635	Juneau Investments LLC	C/O Ambac Assurance Corp., One State Street Plaza New York, Ny 10004
E_001151	KBC IFIMA S.A.	5, Place de la Gare L-1616 Luxembourg
E_00108	KBL European Private Bankers S.A.	43, Boulevard Royal L- 2449 Luxembourg
E_0045	Kernel Holding S.A.	19, Rue de Bitbourg L- 1273 Luxembourg
E_00820	KMU Portfolio S.A.	2-4, Rue Eugène Ruppert L-2453 Luxembourg
E_001158	Koromo S.A.	52-54 Avenue du X Septembre L-2550 Luxembourg
E_00957	KSG Agro S.A.	24, Rue Astrid L-1143 Luxembourg
E_0096	La Mondiale	32, Avenue Emile Zola F-59370 Mons En Baroeul
E_00533	**Lanxess Finance B.V.**(Retrait)	Urmonderbaan 24 Nl-6167 Rd Geleen
E_00373	Latvia (Republic of)	Ministry of Finance Riga, Lv- 1919
E_001075	LBPAM European Debt Funds	5, Allée Scheffer L-2520 Luxembourg
E_00596	Lease Investment Flight Trust	C/O Wilmington Trust Company,1100 North Market Street, Rodne Wilmington, Delaware 19890
E_00764	Leasimpresa Finance S.r.l.	Via Alfieri, 1 I- 31015 Conegliano (Tv)
E_001066	LFP SV S.A.	4a, Rue Herni Schnadt L-2530 Luxembourg
E_00838	Liberty Square CDO II Ltd.	C/O Maples&calder,p.O. Box 309 Gt, Ugland House George Town, Grand Cayman Ky1-1104
E_0034	Logwin AG	5, An Den Längten, Z.I. Potaschbierg L- 6776 Grevenmacher
E_001083	Louis Dreyfus Commodities B.V.	Westblaak 92 Nl-3012 Km Rotterdam
E_00701	LPG International Inc.	Walker House, P.O. Box 908 Gt, Mary Street George Town, Grand Cayman Ky1-1102
E_00331	Lusitano SME No. 1 plc	Fourth Floor, 3 George'S Dock, Ifsc Dublin 1
E_0019	Luxempart S.A.	12, Rue Léon Laval L- 3372 Leudelange
E_00520	Macquarie Capital Funding L.P.	13 Castle Street St. Helier Je4 5ut
E_001097	Madrileña Red de Gas Finance B.V.	Kabelweg 37 Nl-1014 Ba Amsterdam
E_00464	Magnolia Finance Limited	13 Castle Street St. Helier Je4 5ut
E_001016	Marche M5 S.r.l	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_001078	Marche M6 S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_00809	Marche Mutui 4 S.r.l.	Via V. Alfieri, 1 I-31015 Conegliano
E_00796	Marche Mutui S.r.l.	Via Alfieri, 1 I- 31015 Conegliano (Tv)
E_00797	Mars 2600 S.r.l.	Via Vittorio Alfieri, 1 I- 31015 Conegliano (Tv)
E_00510	Matroplex Trading and Investments S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00466	Max Two Limited	13 Castle Street St. Helier Je4 5ut
E_00371	MB Capital S.A.	2, Boulevard Konrad Adenauer L- 1115 Luxembourg
E_001093	MB Finance AB	C/O Ab 1909 Corporate Services, Norrlandsgatan 18 S-11143 Stockholm
E_00668	McDonald's Corporation	2915 Jorie Boulevard Oak Brook, Il 60523
E_00792	Media Finance S.r.l.	Via Vittorio Alfieri, 1 I- 31015 Conegliano (Tv)
E_00101	Mediobanca International (Luxembourg) S.A.	4, Boulevard Joseph Ii L- 1840 Luxembourg

E_00855	Mercedes-Benz Australia/Pacific PTY. ltd	Lexia Place Mulgrave Aus-3170 Victoria
E_001148	Mercedes-Benz Finansman Türk A..	Akçaburgaz Mahallesi, Mercedes Cad. No. 2 34522 Esenyurt - Istanbul
E_001161	Mercedes-Benz Japan Co., Ltd.	9-9, Roppongi 1- Chome Minato-Ku Tokyo 106-8506
E_00824	Merrill Lynch International & Co. C.V.	Kaya W.F.G. (Jombi), Mensing 36 Curaçao
E_00482	Metlife of Connecticut Institutional Funding Limited	13 Castle Street St. Helier Je4 5ut
E_001132	Mexico Capital Protected Investments Limited	Po Box 1984, Boundary Hall, Cricket Square Grand Cayman Ky1-1104
E_0074	Mezzanine Finance Europe S.A.	5, Allée Scheffer L- 2520 Luxembourg
E_00174	MHP S.A.	5, Rue Guillaume Kroll L- 1882 Luxembourg
E_00102	Michelin Luxembourg S.C.S.	69, Boulevard de la Pétrusse L- 2320 Luxembourg
E_00421	Mid Ocean CBO 2000-1 Ltd	C/O Deutsche Bank (Cayman) Ltd.,p.O. Box 1984, Boundary Hall George Town, Grand Cayman Ky1-1104
E_0075	Millicom International Cellular S.A.	2, Rue du Fort Bourbon L- 1249 Luxembourg
E_00708	MKP CBO I Ltd	C/O Maples And Calder, P.O.Box 309 Gt, Ugland House George Town, Grand Cayman Ky1-1104
E_00575	Modjeska Canyon S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_001061	Mol Group Finance S.A.	33, Rue du Puits Romain L-8070 Bertrange
E_00877	MondoMutui Cariparma S.r.l.	Corso Monforte 36 I- 20122 Milano
E_00168	Monumental Global Funding Limited	P.O. Box 1093 Gt , Queensgate House, South Church Street George Town, Grand Cayman Ky1-1104
E_001065	**Monviso 2013 S.r.l.**(Retrait)	Via Gustavo Fara, 26 I-20124 Milan (Mi)
E_001136	Monviso 2014 S.r.l.	Via Gustavo Fara 26 I-20124 Milan
E_00166	Morgan Stanley Capital (Cayman Islands) Limited	C/O Maples&calder, P.O. Box 309 Gt, Ugland House George Town, Grand Cayman Ky1-1104
E_00578	Moselle CLO S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00568	MPS Capital Trust II	C/O Banca Monte Dei Paschi Di Siena, 55 East 59th Street New York, Ny 10022
E_00653	MWAM CBO 2001-1 Ltd.	C/O Deutsche Bank (Cayman) Ltd.,p.O. Box 1984,boundary Hall Cricket Square,171 Elgin Ave,grand Cayman Ky1-1104
E_00154	National Australia Bank Limited	Group Treasury, Level 36, 500 Bourke Street Melbourne Vic 3000
E_00669	National Bank of Canada	Transit 4631-1, 11e Étage (Porte Sud) 600, Rue de la Gauchetière Ouest, Montréal, Québec H3b 4l2
E_00282	National Bank of Greece Funding Limited	8th Floor, Union House, Union Street St. Helier Je2 3rf
E_00548	National Rural Utilities Cooperative Finance Corporation	20701 Cooperative Way Dulles, Virginia 20166
E_001116	Natixis Structured Issuance S.A.	51, Avenue Jf Kennedy L-1855 Luxembourg
E_00215	Natixis Structured Products Limited	Ogier House, The Esplanade St. Helier, Je4 9wg

E_00521	NBG Finance (Dollar) plc	Old Change House, 128 Queen Victoria Street London Ec4v 4bj
E_00365	NBG Finance (Sterling) plc	75 King William Street London Ec4n 7be
E_00366	NBG Finance plc	75 King William Street London Ec4n 7be
E_001108	Nile Finance Limited	C/O Intertrust Spv (Cayman) Limited, 190 Elgin Avenue George Town, Grand Cayman Ky1-9005
E_00194	Nord/LB Covered Finance Bank S.A.	7, Rue Lou Hemmer L-1748 Luxembourg-Findel
E_0078	Norddeutsche Landesbank Luxembourg S.A.	7, Rue Lou Hemmer L- 1748 Luxembourg
E_00241	Northern Powergrid Holdings Company	Lloyds Court, 78 Grey Street Newcastle Upon Tyne, Ne1 6af
E_00910	Northland Resources SE	Scorpio Building 7a, Rue Robert Stümper 2557 Luxembourg
E_00960	Novus Capital Luxembourg S.A.	52-54 Avenue du X Septembre L-2250 Luxembourg
E_001058	Omega Pharma Invest NV	Venecoweg 26 B-9810 Nazareth
E_001015	Omega Pharma NV	26 Venecoweg Iz de Prijkels B-9810 Nazareth
E_00186	OPUS Securities S.A.	9b, Boulevard Prince Henri L- 1724 Luxembourg
E_00721	Or-ICB S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
E_0031	Orco Property Group S.A.	40, Rue de la Vallée L-2661 Luxembourg
E_001089	ORES SCRL	Avenue Jean Monnet, 2 B-1348 Ottignies-Louvain-La-Neuve
E_0093	Oriflame Cosmetics S.A.	24, Avenue Emil Reuter L- 2420 Luxembourg
E_00369	Ostregion Investmentgesellschaft Nr. 1 S.A.	2, Boulevard Konrad Adenauer L- 1115 Luxembourg
E_00822	OTE plc	C/Owilmington Trust Sp Services London Ltd, 1kings Arms Yard Londonec2r 7af
E_00474	Övag Finance (Jersey) Limited	13 Castle Street St. Helier Je4 5ut
E_00368	Palladium Securities 1 S.A.	2, Boulevard Konrad Adenauer L- 1115 Luxembourg
E_00220	Patagonia Finance S.A.	13-15, Avenue de la Liberté L- 1931 Luxembourg
E_00786	Patrimonio Uno CMBS S.r.l.	Via Eleonora Duse N. 53 I- 00197 Rome
E_0043	Pegas Nonwovens S.A.	68, Boulevard de la Pétrusse L- 2320 Luxembourg
E_00724	Penta CLO 1 S.A.	2, Boulevard Konrad Adenauer L- 1115 Luxembourg
E_00287	Perú (The Republic of)	Ministerio de Economia Y Finanzas, Jr. Junin 319 Lima 1
E_00518	Petrusse European CLO S.A.	46a, Avenue J.F. Kennedy L- 1855 Luxembourg
E_001120	PGE Sweden AB (publ)	Norrlandsgatan 18 111 43 Stockholm
E_00148	Philippines (Republic of the)	Department of Finance, Roxas Boulevard Corner Pablo Ocampo / Sr. Street Manila 1004
E_00840	Phoenix CDO II, Ltd.	C/O Maples And Calder, P.O. Box 1093 Gt, Ugland House George Town, Grand Cayman Ky1-1104
E_001099	Piazza Venezia S.r.l.	Via Battaglione Framarin, 18 I-36100 Vicenza (Vi)
E_00252	Piraeus Group Capital Limited	Whiteley Chambers, Don Street St. Helier Je4 9wg
E_00857	Piraeus Group Finance plc	Tower 42, 25 Old Broad Street London Ec2n 1pb

E_00940	PKO Finance AB (Publ)	C/O Ab 1909 Corporate Services, Norrlandsgatan 18 11143 Stockholm
E_00476	Polo III - CP Finance Limited	13 Castle Street St. Helier Je4 5ut
E_00787	Posillipo Finance II S.r.l.	Via Eleonora Duse N. 53 I- 00197 Rome
E_00801	Posillipo Finance S.r.l.	Via Vittor Pisani 19 I- 10124 Milan
E_00713	PPM America Structured Finance CBO 1 Ltd	C/O Maples And Calder, P.O. Box 309 Gt, Ugland House George Town, Grand Cayman Ky1-1104
E_00164	PREPS 2004-2 Limited Partnership	Whitley Chambers / Don Street St. Helier Je4 9wg Jersey
E_001009	Principal Residential Investment Mortages 1 SA	13-15 Avenue de la Liberté L-1931 Luxembourg
E_00203	Prinus Invest S.A.	C/O Alter Domus S.À R.L., 5, Rue Guillaume Kroll L- 1882 Luxembourg
E_00257	Private Joint Stock Company Kyivstar	51, Chervonozorianyi Avenue 03110 Kyiv
E_00149	Procter & Gamble Company (The)	One Procter & Gamble Plaza Cincinnati Oh 45202
E_00231	Propart Funding Limited Partnership	13 Castle Street St. Helier Je4 5ut
E_00333	Proscore-VR 2005-1 plc	4th Floor, 3 George'S Dock, Ifsc Dublin 1
E_00951	Prospector Offshore Drilling	6, Rue Eugène Ruppert L-2453 Luxembourg
E_00335	Provide-VR 2003-1 plc	4th Floor, 3 George'S Dock, Ifsc Dublin 1
E_00336	Provide-VR 2004-1 plc	4th Floor, 3 George'S Dock, Ifsc Dublin 1
E_00150	Province of Buenos Aires	Ministerio de Economía de la Provincia de Buenos Aires Calle 8 Entre 45 Y 46, Planta Baja, Of.14,b1900tgt, la Plata
E_00695	PSB Finance S.A.	2, Bd. Konrad Adenauer L- 1115 Luxembourg
E_00901	PSEG Power LLC	Treasury Services, Pseg Power Llc, 80 Park Plaza, T-6 Newark, Nj 07102
E_001155	Purple Protected Asset S.A.	22, Rue Jean-Pierre Brasseur L-1258 Luxembourg
E_00811	Quadrivio Finance S.r.l.	Via Vittorio Alfieri 1 I- 31015 Conegliano (Tv)
E_00997	Quadrivio RMBS 2011 S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Treviso)
E_001088	Quadrivio RMBS 2013 S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_001027	Quadrivio Sme 2012 S.r.l.	Via Alfieri, 1 I-31015 Conegliano (Tv)
E_001105	Quadrivio SME 2014 S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_00744	Quarzo CL1 S.r.l.	Galleria Del Corso N. 2 I- 20122 Milan
E_00105	Queensland Treasury Corporation	61 Mary Street Gpo Box 1096 Brisbane, Qld 4000
E_0022	Quilvest S.A.	3, Boulevard Royal L- 2449 Luxembourg
E_00936	Ramius Special Alternative Program	11 Rue Aldringen L-1118 Luxembourg
E_00519	RBS Capital Trust B	C/O Rbsg Capital Corporation, The Corp. Trust Co 1209 Orange Street, New Castle County, Wilmington, Delaware
E_001071	Red & Black Auto Lease Germany 1 S.A.	52-54 Avenue du X Septembre L-2550 Luxembourg
E_00933	Red Electrica Financiaciones, Sociedad Anonima Unipersonal	Paseo Del Conde de Los Gaitanes 177 E-28109 Alcobendas (Madrid)

E_001119	Redexis Gas Finance B.V.	Strawinskylaan 1161 Nl-1077 Xx Amsterdam
E_001098	Regal Limited	C/O Deutsche Bank (Cayman) Ltd.,p.O. Box 1984, Boundary Hall George Town, Grand Cayman Ky1-1104
E_00849	Régie Autonome des Transports Parisiens	54 Quai de la Rapée F-75599 Paris Cédex 12
E_00447	Region of Piemonte	Piazza Castello 165 I-10122 Turin
E_00352	Region of Tuscany	Via Di Novoli 26 I- 50127 Florence
E_00100	Reinet Investments S.C.A.	35, Boulevard Prince Henri L-1724 Luxembourg
E_00268	Reliance Industries Limited	Maker Chambers Iv, 3rd Floor, 222 Nariman Point Bombay 400021
E_00329	Renoir CDO B.V.	Prins Bernhardplein 200 Nl- 1097 Jb Amsterdam
E_00233	Repackaged Offshore Collateralised Kredit (ROCK) Two Limited	57/63 Line Wall Road
E_0089	Repsol International Finance B.V.	Koninginnegracht 19 2514 Ab The Hague
E_00919	Republic of Belarus	7 Sovetskaya Str. 220010 Minsk
E_00777	Resparcs Funding Limited Partnership I	8/F, Gloucster Tower, The Landmark, 15 Queen'S Road Central Hong Kong
E_00981	Retail Consumer CP Germany 2011-1 UG (Haftungsbeschränkt)	Eschenheimer Anlage 1 D-60316 Frankfurt
E_00700	Revelstoke CDO I Limited	C/O Maples&calder, P.O.Box 309 Gt, Ugland House George Town, Grand Cayman Ky1-1104
E_00714	RMF 21 Corporation	C/O Maples And Calder, P.O. Box 309 Gt, Ugland House George Town, Grand Cayman Ky1-1104
E_00839	RMF 21-2 Corporation	C/O Maples&calder,p.O. Box 1093 Gt, Ugland House, George Town, Grand Cayman Ky1-1104
E_00577	RMF Euro CDO S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_001090	RoadChef Finance Limited	C/O Maples&calder, P.O. Box 309 Gt George Town, Grand Cayman Ky1-1104
E_00583	Roche Finance Europe B.V.	Beneluxlaan 2 A Nl-3446 Gr Woerden
E_00151	Roche Holdings INC.	1 Dna Way South San Francisco 94080
E_001133	Rodamco Svergie AB	Box 7846 103 98 Stockholm
E_00753	Romulus Finance S.r.l.	Via Alfieri, 1 I- 31015 Conegliano (Tv)
E_00171	Rosneft Finance S.A.	23, Boulevard Charles Marx L- 2130 Luxembourg
E_00558	RSHB Capital S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_0024	RTL Group S.A.	45, Boulevard Pierre Frieden L- 1543 Luxembourg
E_00559	Russian Mortgage Backed Securities 2006-1 S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00872	Russian Standard Finance S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
E_001160	SACE S.p.A.	Piazza Poli 37/42 I-00187 Rome
E_00976	Sadovaya Group S.A.	10, Boulevard de la Foire L-1528 Luxembourg
E_0037	SAF-Holland S.A.	68, Boulevard de la Pétrusse L- 2320 Luxembourg
E_00445	Sagess S.A.	20, Rue Jacques Daguerre F- 92500 Rueil - Malmaison
E_00875	Sagrantino Italy S.r.l.	Viale Piero Alberto Pirelli, 21 I-20126 Milan
E_001025	Salina Leasing S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)

E_00161	Santander International Debt S.A. Unipersonal	Ciudad Grupo Santander / Avenida de Cantabria S/N E-28660 Boadilla Del Monte - Madrid
E_00162	Santander Issuances S.A. Unipersonal	Ciudad Grupo Santander / Avenida de Cantabria S/N E- 28660 Boadilla Del Monte - Madrid
E_00902	Santander Perpetual, S.A. Unipersonal	Ciudad Grupo Santander, Avenida de Cantabria Edificio Amazonia,2a Planta,e-28660 Boadilla Delmonte Madrid
E_00167	Schlumberger Finance B.V.	Parkstraat 83 2514 jg The Hague
E_0082	Seals Finance S.A.	46a, Avenue J.F.Kennedy L- 1855 Luxembourg
E_00631	SecurAsset S.A.	C/O Citco C&t (Luxembourg)s.A. 2-8, Avenue Charles de Gaulle L- 1653 Luxembourg
E_0025	SEO S.A.	2, Rue Pierre d'Aspelt L- 1142 Luxembourg
E_00608	Serbia (The Republic of)	C/O Ministry of Finance, Kneza Milosa 20 Belgrade
E_00921	SES Global Americas Holdings GP	4 Research Way Princeton, New Jersey 08540
E_0026	SES S.A.	Château de Betzdorf L- 6815 Betzdorf
E_001026	Sestante Finance S.r.l.	Via Mario Carucci, 131 I-00143 Rome
E_001047	SG Issuer S.A.	33, Boulevard Prince Henri L-1724 Luxembourg
E_00620	SGA Société Générale Acceptance N.V.	Pietermaai 15 Curaçao
E_001042	Sheffield City Trust	23 Carbrook Hall Road Sheffield S9 2eh
E_00550	Siemens Financieringsmaatschappij N.V.	Prinses Beatrixlaan 800 Nl-2595 Bn The Hague
E_00768	Siena Mortgages 07-5 S.p.A.	Via Vittorio Alfieri, 1 I- 31015 Conegliano (Tv)
E_00747	Siena Mortgages 09-6 S.r.l.	Via Alfieri, 1 I- 31015 Conegliano (Tv)
E_00935	Siena Mortgages 10-7 S.R.L.	Via Vittorio Alfieri 1 I-31015 Conegliano (Treviso)
E_00658	Signum Rated Limited	C/O Deutsche Bank (Cayman) Ltd.,p.O. Box 1984,boundary Hall Cricket Square,171 Elgin Ave, Grand Cayman Ky1-1104
E_00187	Silver Arrow S.A.	9b, Boulevard Prince Henri L- 1724 Luxembourg
E_00884	SLM Corporation	C/O Sallie Mae, Inc., 2001 Edmund Halley Drive Reston, Va 20191
E_0015	Socfinaf S.A.	4, Avenue Guillaume L- 1650 Luxembourg
E_0028	Socfinasia S.A.	4, Avenue Guillaume L- 1650 Luxembourg
E_00364	Société Anonyme des Galeries Lafayette	40, Boulevard Haussmann F- 75009 Paris
E_001003	Société Européenne de Banque S.A.	19-21, Boulevard Prince Henri L-1724 Luxembourg
E_0027	Société Financière des Caoutchoucs S.A.	4, Avenue Guillaume L- 1650 Luxembourg
E_00450	Société Française du Radiotéléphone - SFR	42, Avenue de Friedland F-75008 Paris
E_001044	Société Générale LDG	33, Boulevard Prince Henri L- 1724 Luxembourg
E_00808	Sofisa S.A.	Grand-Places 14 Ch-1700 Fribourg
E_00152	South Africa (Republic of)	Private Bag X115 Pretoria
E_00441	SPARC II Limited	C/O Maples Finance Limited, P.O. Box 1093 George Town, Grand Cayman Ky1-1102
E_00732	Spark Finance Limited	Level 8, North Tower, Telecom 2 Jerois Quay 68-86 Wellington

E_001014	Spoleto Mortgages 2011 Società per la Cartolarizzazione S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_00789	Spoleto Mortgages S.r.l.	Via Vittorio Alfieri, 1 I- 31015 Conegliano (Tv)
E_001118	Stabilus S.A.	2, Rue Albert Borschette L-1246 Luxembourg
E_00974	Stork Acceptance S.A.	9, Boulevard Prince Henri L-1724 Luxembourg
E_0040	Subsea 7 S.A.	412 F, Route d'Esch L- 1471 Luxembourg
E_00439	Suetone Investments Limited	13 Castle Street St. Helier Je4 5ut
E_001152	Sus Bee Finance S.A.	9b, Boulevard Prince Henri L-1724 Luxembourg
E_0085	Swap Enhanced Asset Linked Securities (Seals) S.A.	13-15, Avenue de la Liberté L- 1931 Luxembourg
E_00448	Swire Pacific Capital Limited	C/O Appleby, Attn.: Ms Sherice Arman, Clifton House 75 Fort Street, Po Box 190, Grand Cayman Ky1-1104
E_001005	Sword Group SE	2 Rue d'Arlon L-8399 Windhof
E_0094	Talanx Finanz (Luxemburg) S.A.	5, Rue Eugène Ruppert, Batiment C L- 2453 Luxembourg
E_00397	Talon Funding I, Limited	C/O Maples Finance Limited, P.O.Box 309 Gt, Ugland House George Town, Grand Cayman Ky1-1104
E_0086	Telecom Italia Capital S.A.	12, Rue Eugène Ruppert L- 2453 Luxembourg
E_00112	Telecom Italia Finance S.A.	12, Rue Eugène Ruppert L- 2453 Luxembourg
E_001039	Telereal Securitisation plc	140 London Wall London Ec2y 5dn
E_0032	Tenaris S.A.	29, Avenue de la Porte-Neuve L- 2227 Luxembourg
E_00516	Tenzing CFO S.A.	46a, Avenue J.F. Kennedy L- 1855 Luxembourg
E_00729	Teollisuuden Voima Oyj	Olkiluoto Fin-27160 Eurajoki
E_00812	Tevere Finance S.r.l.	Via Eleonora Duse, 53 I-00197 Rome
E_00860	The World Trust Fund	49, Avenue John F. Kennedy L-1855 Luxembourg
E_00560	Theseus European CLO S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00716	TIAA Structured Finance CDO I, Limited	C/O Maples And Calder, P.O. Box 309 Gt, Ugland House George Town, Grand Cayman Ky1-1104
E_00733	TMK Capital S.A.	2, Boulevard Konrad Adenauer L- 1115 Luxembourg
E_00614	TNB Capital (L) Ltd	United Level 13(E), Main Office Tower,financial Park Labuan, Labuan 87006
E_0087	Trees S.A.	46a, Avenue J. F. Kennedy L- 1855 Luxembourg
E_00773	Trevi Finance N.3 S.r.l.	Via Alfieri, 1 I- 31015 Conegliano (Tv)
E_001153	Tricolore 2014 SPV S.r.l.	Via Gustavo Fara, 26 I-20124 Milano
E_00238	Trident Securities Limited	13 Castle Street St. Helier Je4 5ut
E_00972	Trucklease S.A.	6d, Route de Trèves L- 2633 Senningerberg
E_00858	Turkey (Republic of)	Prime Ministry Turkey, Ismet Inönö Bulvari 06510 Emek, Ankara
E_00345	UK Care No. 1 Limited	P.O. Box 34, St. Martin'S House, Le Bordage St. Peter Port, Gy1 4au
E_00460	UniCredit International Bank (Luxembourg) S.A.	8-10, Rue Jean Monnet L- 2180 Luxembourg
E_00126	UniCredit Luxembourg Finance S.A.	8-10, Rue Jean Monnet L-2180 Luxembourg

E_00106	Unicredit Luxembourg S.A.	8-10, Rue Jean Monnet L- 2180 Luxembourg
E_00412	Union Fenosa Preferentes S.A. (Sociedad Unipersonal)	Avenida de San Luis 77 E- 28033 Madrid
E_00992	Union National Bank P.J.S.C.	Unb Building, Salam Street, P.O. Box 3865 Abu Dhabi
E_00426	Universal Credit S.A.	5, Allée Scheffer L- 2520 Luxembourg
E_00343	Unleveraged European ABS S.A.	5, Allée Scheffer L- 2520 Luxembourg
E_001018	Valsabbina SPV 1 S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_001115	VCL Master Residual Value S.A.	52-54, Avenue du X Septembre L-2550 Luxembourg
E_00893	VCL Master S.A.	52-54 Avenue du X Septembre L-2550 Luxembourg
E_00968	VCL Multi-Compartment S.A.	52-54 Avenue du X Septembre L- 2550 Luxembourg
E_00767	Vela ABS S.r.l.	Via Alfieri, 1 I- 31015 Conegliano (Tv)
E_00766	Vela Home S.r.l.	Via Alfieri, 1 I- 31015 Conegliano (Tv)
E_00776	**Vela Lease S.r.l.**(Retrait)	Via Alfieri, 1 I- 31015 Conegliano (Tv)
E_00765	Vela Mortgages S.r.l.	Via Alfieri, 1 I- 31015 Conegliano (Tv)
E_001145	Vela RMBS S.r.l.	Via Vittorio Alfieri, 1 I-31015 Conegliano (Tv)
E_00136	Venezuela (Bolivarian Republic of)	Ministry of Finance / Avenida Urdaneta / Esquina Carmelitas Caracas
E_00398	Victoria Finance Ltd	C/O Maples Finance Limited, P.O.Box 309 Gt, Ugland House George Town, Grand Cayman Ky1-1104
E_001072	Vier Gas Transport GmbH	C/O Open Grid Europe Gmbh, Kallenbergstraße 5 D-45141 Essen
E_001043	VIS Finance S.A.	2, Boulevard Konrad Adenauer L- 1115 Luxembourg
E_001135	Viveracqua Hydrobond 1 S.r.l.	Via Vittorio Alfieri 1 I-31015 Conegliano (Tv)
E_00988	Voba N. 3 S.r.l.	Via Alfieri, 1 I-31015 Conegliano (Treviso)
E_001024	Voba N. 4 S.r.l.	Via Alfieri, 1 I-31015 Conegliano (Treviso)
E_001124	VW Credit, Inc.	2200 Ferdinand Porsche Drive Herndon, Va 20171
E_00964	Westa ISIC S.A.	15, Rue Edward Steichen L-2540 Luxembourg
E_00623	Windermere Private Placement I S.A.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
E_00278	Wisconsin (State of)	121 East Wilson Street Madison, Wi 53707
E_001141	WL Bank AG Westfälische Landschaft Bodenkreditbank	Sentmaringer Weg 1 D-48151 Münster
E_00243	Yorkshire Power Finance Limited	P.O. Box 309, Ugland House George Town, Grand Cayman Ky1-1104
E_00258	Zagrebacki Holding D.O.O.	Ulica Grada Vukovara 41 10000 Zagreb
E_001095	ZAI Capital Group S.A.	C/O Baker & Mckenzie, 10-12 Boulevard F-D Roosevelt L-2450 Luxembourg
E_00678	ZAIS Investment Grade Limited II	C/O Deutsche Bank (Cayman) Ltd.,po Box 1984,boundary Hall Cricket Square, 171 Elgin Avenue,grand Cayman Ky1-1104
E_00725	Zurich Finance (Luxembourg) S.A.	45, Rue des Scillas L- 2529 Luxembourg
E_00728	Zurich Finance (UK) plc	Uk Life Centre, Station Road Swindon Sn1 1el
E_00726	Zurich Finance (USA) INC	C/O Zurich Holding Company of America Inc, 144 American Lane Schaumburg, Illinois 60196

Marchés réglementés(1)

M00000001	Bourse de Luxembourg

Systèmes de garantie des dépôts et systèmes d'indemnisation des investisseurs(2)

I. Systèmes de garantie des dépôts(1)

100000002	ASSOCIATION POUR LA GARANTIE DES DEPOTS LUXEMBOURG

II. Systèmes d'indemnisation des investisseurs(1)

100000002	ASSOCIATION POUR LA GARANTIE DES DEPOTS LUXEMBOURG

Entreprises d'investissement(109)

P00000437	ABTS & PARTNERS S. A R.L.	75, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
P00000330	ADVANTAGE FINANCIAL S.A.	5, Boulevard Royal L-2449 Luxembourg
P00000410	ALBERT & PARTNER S.A.	7, Grand-Rue L-6630 Wasserbillig
P00000387	ALMAGEST WEALTH MANAGEMENT S.A.	8a, Boulevard Joseph Ii L-1840 Luxembourg
P00000400	ALPHA PATRIMOINE S.A.	13, Rue des Sources L-7334 Heisdorf
P00000432	AMUNDI GLOBAL SERVICING	5, Allée Scheffer L-2520 Luxembourg
P00000180	ANDREAS CAPITAL SUXESKEY S.A.	10-12, Rue de Medernach L-7619 Larochette
P00000440	ANF LUXEMBOURG S.A.	11, Avenue de la Porte-Neuve L-2227 Luxembourg
P00000392	ANOA CAPITAL S.A.	2-4, Avenue Marie-Thérèse L-2132 Luxembourg
P00000329	ANPHIKO ASSET MANAGEMENT S.A.	98, Rue de la Gare L-8325 Capellen
P00000416	ARCHE WEALTH MANAGEMENT S.A.	37a, Avenue J.F. Kennedy L-1855 Luxembourg
P00000343	ARENA WEALTH MANAGEMENT S.A.	15, Rue Louvigny L-1946 Luxembourg
P00000229	ASSOCIATION COOPERATIVE FINANCIERE DES FONCTIONNAIRES INTERNATIONAUX (AMFIE)	25a, Boulevard Royal L-2449 Luxembourg
P00000438	ASTEO LUXEMBOURG S.A.	11b, Avenue de la Porte-Neuve L-2227 Luxembourg
P00000152	ATTRAX S.A.	308, Route d'Esch L-1471 Luxembourg
P00000409	AUGEMUS S.A.	36, Avenue du X Septembre L-2550 Luxembourg
P00000078	AUREA FINANCE COMPANY	50, Rue Basse L-7307 Steinsel
P00000332	BAUMANN & PARTNERS S.A.	145, Rue de Trèves L-2630 Luxembourg
P00000176	BCB & PARTNERS S.A.	68-70, Boulevard de la Pétrusse L-2320 Luxembourg

P00000626	BELADOR ADVISORS UK LIMITED LUXEMBOURG BRANCH	2nd Floor 26-28, Rue Edward Steichen L-2540 Luxembourg
P00000427	BELAIR HOUSE	2, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
P00000367	CAPITALATWORK FOYER GROUP S.A.	12, Rue Léon Laval L-3372 Leudelange
P00000012	CARL KLIEM S.A.	251, Route d'Arlon L-1150 Luxembourg
P00000321	CBRE GLOBAL INVESTORS LUXEMBOURG SARL	26-28 Rue Edward Steichen L-2540 Luxembourg
P00000344	COLIN&CIE. LUXEMBOURG S.A.	16, Rue Gabriel Lippmann L-5365 Munsbach
P00000041	COMPAGNIE FINANCIERE DE GESTION LUXEMBOURG S.A.	40, Bd Joseph Ii L-1840 Luxembourg
P00000054	COMPAGNIE FINANCIERE ET BOURSIERE LUXEMBOURGEOISE S.A. "COFIBOL"	16, Rue d'Epernay L-1490 Luxembourg
P00000368	COMPAGNIE FINANCIERE INDEPENDANTE S.A.	5, Zone d'Activité Bourmicht L-8070 Bertrange
P00000337	COMPLIANCE PARTNERS S.A.	5, Rue Heienhaff L-1736 Senningerberg
P00000277	CORE CAPITAL MANAGEMENT S.A.	36-38, Grand-Rue L-1660 Luxembourg
P00000175	CREATERRA S.A.	6, Rue d'Arlon - Bâtiment C L-8399 Windhof
P00000161	CREDIT AGRICOLE LUXEMBOURG CONSEIL S.A., en abrégé CAL CONSEIL	3, Avenue Pasteur L-2311 Luxembourg
P00000099	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A.	5, Rue Jean Monnet L-2180 Luxembourg
P00000102	DIERICKX, LEYS LUXEMBOURG S.A.	247, Route d'Arlon Boîte D01 L-1150 Luxembourg
P00000182	DONNER & REUSCHEL LUXEMBURG S.A.	14, Rue Gabriel Lippmann L-5365 Münsbach
P00000302	ELITE ADVISERS S.A.	5, Allée Scheffer L-2520 Luxembourg
P00000062	EURINVEST PARTNERS S.A.	1, Rue des Maximins L-8247 Mamer
P00000106	EUROPEAN FUND ADMINISTRATION S.A., EFA	2, Rue d'Alsace L-1122 Luxembourg
P00000185	EUROPEAN FUND SERVICES S.A.	28-32, Place de la Gare L-1616 Luxembourg
P00000181	EXPERTA CORPORATE AND TRUST SERVICES S.A. (en abrégé EXPERTA S.A.)	42, Rue de la Vallée L-2661 Luxembourg
P00000244	FIA ASSET MANAGEMENT S.A.	9, Rue Schiller L-2519 Luxembourg
P00000653	FIDUCENTER S.A.	18, Rue de l'Eau L-1449 Luxembourg
P00000652	FIDUPAR S.A.	44, Avenue J. F. Kennedy L-1855 Luxembourg
P00000049	FIL (LUXEMBOURG) S.A.	2a, Rue Albert Borschette L-1246 Luxembourg
P00000272	FINADVICE-FINANZPLANUNG S.A.	130-132, Boulevard de la Pétrusse L-2330 Luxembourg
P00000417	FINDEAL ADVISERS S.A.	7, Rue Thomas Edison L-1445 Strassen
P00000632	FORTE SECURITIES LIMITED, LUXEMBOURG BRANCH	11, Avenue de la Porte-Neuve / Bloc C App. 2.8 L-2227 Luxembourg
P00000444	FRANKLIN TEMPLETON LUXEMBOURG S.A.	8a, Rue Albert Borschette L-1246 Luxembourg

P00000150	FUCHS & ASSOCIES FINANCE S.A.	47, Boulevard Prince Henri L-1724 Luxembourg
P00000250	FUND CHANNEL S.A.	5, Allée Scheffer L-2520 Luxembourg
P00000320	GADD & CIE LUXEMBOURG S.A.	4, Rue de l'Eau L-1449 Luxembourg
P00000407	GENEVE INVEST (EUROPE) S.A R.L.	8-10, Rue Mathias Hardt L-1717 Luxembourg
P00000418	GLOBAL ASSET ADVISORS & MANAGEMENT S.A.	41, Killeboesch L-5444 Schengen
P00000010	GSLP INTERNATIONAL S.A R.L. LUXEMBOURG	3, Place Clairefontaine L-1341 Luxembourg
P00000023	HMS LUX S.A.	36-38 Grand-Rue L-1660 Luxembourg
P00000034	HOTTINGER & CIE GROUPE FINANCIERE HOTTINGUER SOCIETE ANONYME	6, Rue Adolphe Fischer L-1520 Luxembourg
P00000295	HWB CAPITAL MANAGEMENT S.A.	2, Rue Gabriel Lippmann L-5365 Munsbach
P00000621	IG MARKETS LIMITED LUXEMBOURG BRANCH	15, Rue du Fort Bourbon (Appartement 3a) L-1249 Luxembourg
P00000345	II PM LUXEMBOURG S.A.	659, Rue de Neudorf L-2220 Luxembourg
P00000627	INSTITUUT VOOR BELEGGINGSSTRATEGIE B.V. LUXEMBOURG BRANCH	18-20, Rue Edward Steichen L-2540 Luxembourg
P00000020	INTERINVEST S.A.	Europ. Bank & Busi. Center Bât.B-1er Ét. 6b, Route de Trèves L-2633 Senningerberg
P00000170	INTERNATIONAL FUND SERVICES & ASSET MANAGEMENT S.A.	Parc d'Activité Syrdall 2 / 6, Rue Gabriel Lippmann L-5365 Munsbach
P00000029	JULIUS BAER INVESTMENT SERVICES S.À R.L.	4, Rue Albert Borschette L-1246 Luxembourg
P00000630	KORNHAAß & CIE VERMÖGENSVERWALTUNG AG, NIEDERLASSUNG LUXEMBURG	1, Rue Simmer L-2538 Luxembourg
P00000145	KUYLENSTIERNA & SKOG S.A.	26, Rue Philippe Ii L-2340 Luxembourg
P00000629	LIONTRUST INVESTMENT PARTNERS LLP, LUXEMBOURG BRANCH	Vega Center, Bureau 2. 16 / 75, Parc d'Activités L-8308 Capellen
P00000242	LOGIVER S.A.	12, Rue Jean Engling L-1466 Luxembourg
P00000383	LOMBARD INTERMEDIATION SERVICES S.A.	4, Rue Lou Hemmer L-1748 Luxembourg
P00000351	LUX CAPITAL MANAGEMENT S.A.	13, Rue Goethe L-1637 Luxembourg
P00000323	LUX NORDIC WEALTH MANAGEMENT S.A.	60, Grand-Rue L-1660 Luxembourg
P00000380	MARGUERITE ADVISER S.A.	1-3, Boulevard de la Foire L-1528 Luxembourg
P00000375	MERRILL LYNCH EQUITY SARL	Atrium Business Park 33, Rue du Puits Romain L-8070 Bertrange
P00000390	MIDAS GESTION S.A.	26a, Boulevard Royal L-2449 Luxembourg
P00000426	MIM 3 S.A. LUXEMBOURG	19, Rue Eugène Ruppert L-2453 Luxembourg
P00000385	MONTEREY ASSET MANAGEMENT S.A.	40, Avenue Monterey L-2163 Luxembourg
P00000604	MORGAN STANLEY INVESTMENT MANAGEMENT LIMITED, LUXEMBOURG BRANCH	6b, Route de Trèves L-2633 Senningerberg
P00000163	MOVENTUM S.C.A.	12, Rue Eugène Ruppert L-2453 Luxembourg
P00000305	NOBIS ASSET MANAGEMENT S.A.	157, Rue Cents L-1319 Luxembourg

P00000443	NORD/LB VERMÖGENSMANAGEMENT LUXEMBOURG S.A.	7, Rue Lou Hemmer L-1748 Luxembourg-Findel
P00000433	OBSIEGER CAPITAL MANAGEMENT S.A.	37, Val Saint-André L-1128 Luxembourg
P00000415	ODDO SERVICES LUXEMBOURG S.A.	19, Rue de Bitbourg L-1273 Luxembourg
P00000116	OPPORTUNITE LUXEMBOURG S.A.	13, Côte d'Eich L-1450 Luxembourg
P00000264	ORBIT PRIVATE ASSET MANAGEMENT S.A.	31-33, Avenue Pasteur L-2311 Luxembourg
P00000347	ORIGO S.A.	26, Rue Philippe Ii L-2340 Luxembourg
P00000043	PETERCAM (LUXEMBOURG) S.A.	1a, Rue Pierre d'Aspelt L-1142 Luxembourg
P00000151	PREMIUM SELECT LUX S.A.	4a, Rue Albert Borschette L-1246 Luxembourg
P00000631	PRIME CAPITAL AG, NIEDERLASSUNG LUXEMBURG	Seed Box S.A. / 5, Rue Goethe L-1637 Luxembourg
P00000077	PRIVALUX MANAGEMENT S.A.	43, Boulevard du Prince Henri L-1724 Luxembourg
P00000290	RHEIN ASSET MANAGEMENT (LUX) S.A.	38, Grand-Rue L-6630 Wasserbillig
P00000425	SAPHIR PARTNER S.A.	16, Montée de la Pétrusse L-2327 Luxembourg
P00000328	SKANDIA INVEST S.A.	18-20, Rue Edward Steichen L-2540 Luxembourg
P00000299	SMART PRIVATE MANAGERS (LUXEMBOURG) S.A.	2, Rue de l'Eau L-1449 Luxembourg
P00000442	SPIRIT ASSET MANAGEMENT S.A.	31-33, Avenue Pasteur L-2311 Luxembourg
P00000104	STEVENS ET DE MUNTER	120, Boulevard de la Pétrusse L-2330 Luxembourg
P00000406	SWEDBANK ASSET MANAGEMENT S.A.	65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
P00000612	T. ROWE PRICE INTERNATIONAL LTD., LUXEMBOURG BRANCH	35, Boulevard Prince Henri L-1724 Luxembourg
P00000239	TARENO (LUXEMBOURG) S.A.	3, Rue de la Poste L-2346 Luxembourg
P00000009	TRADITION LUXEMBOURG S.A.	9, Rue Gabriel Lippmann L-5365 Munsbach
P00000619	TULLETT PREBON (EUROPE) LTD LUXEMBOURG BRANCH	2, Rue Henri Schnadt, Zone d'Activités Cloche d'Or L-2530 Luxembourg
P00000303	*UBS LUXEMBOURG FINANCIAL GROUP AG*(Radiation)	33a, Avenue J.F. Kennedy L-1855 Luxembourg
P00000037	UNION INVESTMENT FINANCIAL SERVICES S.A.	308, Route d'Esch L-1471 Luxembourg
P00000439	VALEUR ASSET MANAGEMENT S.A.	43, Boulevard Joseph Ii L-1840 Luxembourg
P00000405	VALOR CAPITAL S.A.	28, Avenue Monterey L-2163 Luxembourg
P00000118	VALUEINVEST ASSET MANAGEMENT S.A.	36, Rue Marie-Adelaïde L-2128 Luxembourg
P00000092	VHC CAPITAL MANAGEMENT S.A.	8, Zeilewee L-6751 Grevenmacher
P00000156	*VONTOBEL ASSET MANAGEMENT S.A.*(Radiation)	2-4, Rue Jean l'Aveugle L-1148 Luxembourg
P00000103	WEGHSTEEN INTERNATIONAL S.A.	3, Rue de la Libération L-8245 Mamer
P00000128	WH SELFINVEST S.A.	291, Route d'Arlon L-1150 Luxembourg

P00000391	YCAP ASSET MANAGEMENT (EUROPE)	6a, Route de Trèves L-2633 Senningerberg

PSF spécialisés(125)

P00000436	1875 FINANCE (LUXEMBOURG) S.A.	41, Boulevard Prince Henri L-1724 Luxembourg
P00000722	ADOMEX S.A R.L.	4, Rue Jean-Pierre Probst L-2352 Luxembourg
P00000263	AGIR LUXEMBOURG S.A.	25b, Boulevard Royal, Forum Royal 4ème Étage L-2449 Luxembourg
P00000412	ALCYON S.A.	44, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
P00000324	ALTER DOMUS ALTERNATIVE ASSET FUND ADMINISTRATION S.A R.L.	5, Rue Guillaume Kroll L-1882 Luxembourg
P00000424	ALTER DOMUS DEPOSITARY SERVICES S.A R.L.	5, Rue Guillaume Kroll L-1882 Luxembourg
P00000693	AMICORP LUXEMBOURG S.A.	11-13, Boulevard de la Foire L-1528 Luxembourg
P00000376	APEX FUND SERVICES (MALTA) LIMITED, LUXEMBOURG BRANCH	2, Boulevard de la Foire L-1528 Luxembourg
P00000413	ARCHE FAMILY OFFICE	37a, Avenue J.F. Kennedy L-1855 Luxembourg
P00000348	ARENDT SERVICES S.A.	19, Rue de Bitbourg L-1273 Luxembourg-Hamm
P00000394	ATLANTIC FUND SERVICES S.A.	20, Rue Eugène Ruppert L-2453 Luxembourg
P00000371	AUGENTIUS (LUXEMBOURG) S.A.	6, Rue Gabriel Lippmann, Parc d'Activité Syrdall L-5365 Munsbach
P00000307	AZTEC FINANCIAL SERVICES (LUXEMBOURG) S.A.	7, Rue Lou Hemmer L-1748 Luxembourg-Findel
P00000241	BGL BNP PARIBAS FACTOR S.A.	16, Rue Edward Steichen L-2540 Luxembourg
P00000257	BI-INVEST ADVISORS S.A.	51, Avenue J.F. Kennedy L-1855 Luxembourg
P00000213	BIL LEASE	42, Rue de la Vallée L-2661 Luxembourg
P00000240	BNP PARIBAS LEASE GROUP LUXEMBOURG S.A.	16, Rue Edward Steichen L-2540 Luxembourg
P00000210	C.G.F.P.-EPARGNE A.S.B.L.	11, Rue Beaumont L-1219 Luxembourg
P00000356	CAPITA FIDUCIARY S.A.	16, Avenue Pasteur L-2310 Luxembourg
P00000703	CAREY S.A.	19, Rue Eugène Ruppert L-2453 Luxembourg
P00000287	CARNE GLOBAL FINANCIAL SERVICES LUXEMBOURG SARL	European Bank And Business Centre, 6b, Route de Trèves L-2633 Senningerberg
P00000336	CEMEX GLOBAL FUNDING S.A R.L.	43-49, Rue Sainte Zithe L-2763 Luxembourg
P00000713	CENTRALIS S.A.	8-10, Avenue de la Gare L-1610 Luxembourg
P00000275	CENTURIA CAPITAL LUXEMBOURG S.A.	15, Rue Léon Laval L-3372 Leudelange
P00000340	CF FUND SERVICES S.A.	2, Avenue Charles de Gaulle L-1653 Luxembourg
P00000398	CIRCLE INVESTMENT SUPPORT SERVICES (LUXEMBOURG) S.A.	6, Route de Trèves L-2633 Senningerberg
P00000714	CITCO C & T (LUXEMBOURG) S.A.	Le Dôme - Entrée C - 2e Étage, 2-8, Avenue Charles de Gaulle L-1653 Luxembourg
P00000333	CITCO FUND SERVICES (LUXEMBOURG) S.A.	20, Rue de la Poste L-2346 Luxembourg

P00000334	CITCO REIF SERVICES (LUXEMBOURG) S.A.	20, Rue de la Poste L-2346 Luxembourg
P00000393	CITIGROUP GLOBAL MARKETS LUXEMBOURG S.A R.L.	31, Z.A. Bourmicht L-8070 Bertrange
P00000143	CLEARSTREAM INTERNATIONAL S.A.	42, Avenue J.F. Kennedy L-1855 Luxembourg
P00000428	CONCILIUM (LUXEMBOURG) S.A.	Forum Royal - 25c, Boulevard Royal L-2449 Luxembourg
P00000196	CREDITREFORM LUXEMBOURG S.A.	1, Z.I. Bombicht L-6947 Niederanven
P00000723	CRESTBRIDGE S.A.	9a, Boulevard Prince Henri L-1724 Luxembourg
P00000378	DEALIS FUND OPERATIONS S.A.	26-28, Rue Edward Steichen L-2540 Luxembourg
P00000313	DUFOUR Benoni	15, op Der Sank L-5713 Aspelt
P00000733	EF TRUST S.A.	6a, Route de Trèves L-2633 Senningerberg
P00000414	ELIAN FIDUCIARY SERVICES (LUXEMBOURG) S.A R.L.	2-4, Rue Eugène Ruppert L-2453 Luxembourg
P00000178	ENTREPRISE DES POSTES ET TELECOMMUNICATIONS	8a, Avenue Monterey L-2163 Luxembourg
P00000704	EP SERVICES S.A.	18-20, Rue Michel Rodange L-2430 Luxembourg
P00000694	EURAZEO SERVICES LUX S.A.	25, Rue Philippe Ii L-2340 Luxembourg
P00000209	EUROPAY LUXEMBOURG S.C.	10, Rue Gabriel Lippmann L-5365 Munsbach
P00000734	FACTS SERVICES S.A.	1-3, Boulevard de la Foire L-1528 Luxembourg
P00000363	FINIMMO LUXEMBOURG S.A.	18, Rue Robert Stümper L-2557 Luxembourg
P00000678	FINSEV S.A.	5, Avenue Gaston Diderich L-1420 Luxembourg
P00000731	FIRST NAMES (LUXEMBOURG) S. A R.L.	33, Rue du Puits Romain L-8070 Bertrange
P00000381	FUND SOLUTIONS SCA	1, Côte d'Eich L-1450 Luxembourg
P00000687	GENTOO FINANCIAL SERVICES (LUXEMBOURG) S.A.	64, Rue Principale L-5367 Schuttrange
P00000657	*GESFO S.A.*(Radiation)	7, Rue d'Amsterdam L-1126 Luxembourg
P00000191	GESTADOR S.A.	48, Rue de Bragance L-1255 Luxembourg
P00000430	GLOBESETTLE S.A.	Dairy House, 16, Boulevard d'Avranches L-1160 Luxembourg
P00000359	GRANT THORNTON ABAX INVESTMENT SERVICES S.A.	7, Rue Thomas Edison L-1445 Strassen
P00000664	HALSEY GROUP S.A R.L.	174, Route de Longwy L-1940 Luxembourg
P00000362	HAUCK & AUFHAEUSER ALTERNATIVE INVESTMENT SERVICES S.A.	1c, Rue Gabriel Lippmann L-5365 Munsbach
P00000441	HEDGESERV (LUXEMBOURG) S.A R.L.	19, Rue de Bitbourg L-1273 Luxembourg
P00000404	HINES LUXEMBOURG S.A R.L.	205, Route d'Arlon L-1150 Luxembourg
P00000422	IF-FUND SERVICES S.A.	45, Rue des Scillas L-2529 Howald
P00000203	ING LEASE LUXEMBOURG S.A.	50, Route d'Esch L-1470 Luxembourg
P00000663	INTERNATIONAL CORPORATE ACTIVITIES S.A., en abrégé INTERCORP S.A.	23, Rue Beaumont L-1219 Luxembourg

P00000172	INTERNATIONAL FINANCIAL DATA SERVICES (LUXEMBOURG) S.A. "IFDS"	47, Avenue J.F. Kennedy L-1855 Luxembourg
P00000737	INTERNOS S.A R.L.	6, Rue Jean Monnet L-2180 Luxembourg
P00000697	INTERTRUST (LUXEMBOURG) S.A R.L.	Vertigo Naos Building - 6, Rue Eugène Ruppert L-2453 Luxembourg
P00000301	INTRUMA CORPORATE SERVICES S.A R.L.	17, Boulevard du Prince Henri L-1724 Luxembourg
P00000379	IPES (LUXEMBOURG) S.A.	2-8, Avenue Charles de Gaulle (Entrée C) L-1653 Luxembourg
P00000656	JASTROW Evelyne	4, Rue Tony Neumann L-2241 Luxembourg
P00000373	JTC (LUXEMBOURG) S.A.	Garden Floor, Forté F1, 2a, Rue Albert Borschette L-1246 Luxembourg
P00000431	LANGHAM HALL LUXEMBOURG S.A R.L.	24, Rue Beaumont L-1219 Luxembourg
P00000741	LIBERATION MANAGEMENT (LUXEMBOURG) S.A R.L.	51, Allée Scheffer L-2520 Luxembourg
P00000429	LRI DEPOSITARY S.A.	9a, Rue Gabriel Lippmann L-5365 Munsbach
P00000388	LUXCSD S.A.	42, Avenue J.F. Kennedy L-1855 Luxembourg
P00000397	LUXEMBOURG FUND SERVICES S.A.	10, Rue Antoine Jans L-1820 Luxembourg
P00000655	LUXEMBOURG INTERNATIONAL CONSULTING S.A., en abrégé INTERCONSULT	11, Avenue de la Porte-Neuve L-2227 Luxembourg
P00000662	LUXEMBOURG MANAGEMENT COMPANY GROUP S.A., en abrégé L.M.C. GROUP S.A.	8, Boulevard Royal L-2449 Luxembourg
P00000255	LUXEQUIP BAIL S.A.	5, Rue des Mérovingiens - Z.A.I. Bourmicht L-8070 Bertrange
P00000366	LUXGLOBAL TRUST SERVICES S.A.	50, Rue Charles Martel, 1st Floor L-2134 Luxembourg
P00000692	LWM S.A.	4, Rue Peternelchen L-2370 Howald
P00000214	MAITLAND LUXEMBOURG S.A.	58, Rue Charles Martel L-2134 Luxembourg
P00000702	MAPLESFS (LUXEMBOURG) S.A.	6d, Route de Trèves L-2633 Senningerberg
P00000739	MDO SERVICES	19, Rue de Bitbourg L-1273 Luxembourg
P00000740	ME BUSINESS SOLUTIONS S.A R.L.	16, Rue J.P. Brasseur L-1258 Luxembourg
P00000402	NAVAXX S.A.	15, Rue de Flaxweiler L-6776 Grevenmacher
P00000352	NORTHSTAR EUROPE S.A.	1, Rue du St. Esprit L-1475 Luxembourg
P00000164	ORANGEFIELD (LUXEMBOURG) S.A.	40, Avenue Monterey L-2163 Luxembourg
P00000186	ORIONIS MANAGEMENT S.A.	370, Route de Longwy L-1940 Luxembourg
P00000361	PADDOCK FUND ADMINISTRATION S.A., en abrégé PFA	25a, Boulevard Royal L-2449 Luxembourg
P00000382	PANDOMUS	121, Avenue de la Faïencerie L-1511 Luxembourg
P00000435	PARTNERS GROUP (LUXEMBOURG) S.A.	2, Rue Jean Monnet L-2180 Luxembourg
P00000698	PERMIRA LUXEMBOURG S.A R.L.	282, Route de Longwy L-1940 Luxembourg
P00000408	PES LUXEMBOURG S.A R.L.	211, Rue des Romains L-8041 Bertrange
P00000204	PK AIRFINANCE S.A R.L.	6d, Route de Trèves L-2633 Senningerberg
P00000365	PRAXIS LUXEMBOURG S.A.	55, Avenue Pasteur L-2311 Luxembourg

P00000434	**PRICEWATERHOUSECOOPERS ALTERNATIVE FUND SERVICES**	**2, Rue Gerhard Mercator L-2182 Luxembourg**
P00000717	**PRIVATE TRUSTEES S.A.**	**92, Rue de Bonnevoie L-1260 Luxembourg**
P00000377	**QUILVEST LUXEMBOURG SERVICES S.A.**	**3, Boulevard Royal L-2449 Luxembourg**
P00000710	**RADICES FIDUCIAM S.A., en abrégé "RADICES"**	**16, Rue Jean l'Aveugle L-1148 Luxembourg**
P00000729	**REAL I.S. MANAGEMENT S.A.**	**6b, Rue Gabriel Lippmann L-5365 Munsbach**
P00000349	**RELUXCO INTERNATIONAL S.A.**	**2-4, Rue du Nord L-2229 Luxembourg**
P00000374	**REVIVA CAPITAL S.A.**	**534, Rue de Neudorf L-2220 Luxembourg**
P00000742	**RHC MANAGEMENT S.A R.L.**	**1, Boulevard de la Foire L-1528 Luxembourg**
P00000421	**RSM FINANCIAL SERVICES LUXEMBOURG S.A.**	**6, Rue Adolphe L-1116 Luxembourg**
P00000314	**SALTGATE S.A.**	**40, Avenue Monterey L-2163 Luxembourg**
P00000327	**SANNE GROUP (LUXEMBOURG) S.A.**	**51, Avenue John F. Kennedy L-1855 Luxembourg-Kirchberg**
P00000252	**SGG S.A.**	**412f, Route d'Esch L-2086 Luxembourg**
P00000721	**SHAFTESBURY CORPORATE MANAGEMENT SERVICES (LUXEMBOURG) S.A.**	**23, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg**
P00000998	**SOCIETE DE LA BOURSE DE LUXEMBOURG S.A.**	**35a Boulevard Joseph Ii L-1840 Luxembourg**
P00000420	**SS&C GLOBEOP (LUXEMBOURG)**	**2nd Floor, 2, Rue Jean Monnet L-2180 Luxembourg**
P00000221	**STATE STREET SERVICES (LUXEMBOURG) S.A.**	**47, Avenue J.F. Kennedy L-1855 Luxembourg**
P00000401	**STONEHAGE CORPORATE SERVICES LUXEMBOURG S.A.**	**3a, Val Sainte Croix L-1371 Luxembourg**
P00000681	**STRATEGO TRUST S.A.**	**370, Route de Longwy L-1940 Luxembourg**
P00000701	**STRUCTURED FINANCE MANAGEMENT (LUXEMBOURG) S.A.**	**9b, Boulevard Prince Henri L-1724 Luxembourg**
P00000732	**T&F LUXEMBOURG S.A.**	**4, Avenue Albert Borschette L-1246 Luxembourg**
P00000319	**TMF COMPLIANCE (LUXEMBOURG) S.A.**	**11, Rue Béatrix de Bourbon L-1225 Luxembourg**
P00000206	**TMF FUND SERVICES (LUXEMBOURG) S.A.**	**13, Rue Edward Steichen L-2540 Luxembourg**
P00000660	**TMF LUXEMBOURG S.A.**	**46a, Avenue J.F. Kennedy L-1855 Luxembourg**
P00000384	**TRIDENT TRUST COMPANY (LUXEMBOURG) S.A.**	**75, Parc d'Activités (Bâtiment Vega Center) L-8308 Capellen**
P00000743	**TRUSTMOORE LUXEMBOURG S.A.**	**124, Boulevard de la Pétrusse L-2330 Luxembourg**
P00000111	**UBS FUND SERVICES (LUXEMBOURG) S.A.**	**33a, Avenue J.F. Kennedy L-1855 Luxembourg**
P00000342	**UNITED INTERNATIONAL MANAGEMENT S.A.**	**5-11, Avenue Gaston Diderich L-1420 Luxembourg**
P00000724	**UNSWORTH & ASSOCIATES S.A R.L.**	**208, Val des Bons Malades L-2121 Luxembourg**
P00000208	**VISALUX S.C.**	**10, Rue Gabriel Lippmann L-5365 Munsbach**
P00000672	**VISTRA (LUXEMBOURG) S.A R.L.**	**15, Rue Edward Steichen, 4th Floor, L-2540 Luxembourg**
P00000338	**VISTRA FUND SERVICES S. A R.L.**	**15, Rue Edward Steichen, 4th Floor L-2540 Luxembourg**
P00000325	**VP LUX S.A R.L.**	**32, Boulevard Royal L-2449 Luxembourg**
P00000423	**W & CIE S.A.**	**8, Rue Philippe Ii L-2340 Luxembourg**

P00000695	WILMINGTON TRUST SP SERVICES (LUXEMBOURG) S.A.	52-54, Avenue du X Septembre L-2550 Luxembourg

PSF de support(80)

I00000066	ACCENTURE (LUXEMBOURG) S. A R.L.	46a, Avenue J.F. Kennedy L-1855 Luxembourg
I00000011	ACTAGON S.A.	13, Rue de l'Industrie L-8069 Bertrange
I00000114	AGIL-IT S.A.	83, Rue Pafebruch L-8308 Capellen
I00000082	AMS SYSTEMS PSF S.A.	69, Rue d'Itzig L-5231 Sandweiler
I00000109	ARHS CUBE S.A.	2b, Rue Nicolas Bové L-1253 Luxembourg
I00000057	ARKUS FINANCIAL SERVICES	6b, Route de Trêves L-2633 Senningerberg
I00000039	ATOS LUXEMBOURG PSF S.A.	20, Rue des Peupliers L-2328 Luxembourg-Hamm
I00000081	AUBAY S.A.	38, Rue Pafebruch L-8308 Capellen
I00000069	AUSY LUXEMBOURG PSF S.A.	2, Rue Jean Fischbach L-3372 Leudelange
I00000048	BRINK'S SECURITY LUXEMBOURG S.A.	8, Rue de Bitbourg L-1273 Luxembourg
I00000046	BULL PSF S.A.	40, Rue Pafebruch L-8308 Capellen
I00000062	C.K. S.A.	2, Rue Léon Laval L-3372 Leudelange
I00000005	CETREL S.A.	10, Rue Gabriel Lippmann L-5365 Munsbach
I00000042	CETREL SECURITIES S.A.	10, Parc d'Activités L-5365 Munsbach
I00000058	CGI Luxembourg S.A.	7, Zone d'Activités Bourmicht L-8070 Bertrange
I00000013	CLEARSTREAM SERVICES S.A.	42, Avenue J.-F. Kennedy L-1855 Luxembourg
I00000106	COMPTOIR ELECTROTECHNIQUE LUXEMBOURGEOIS	56-62 Rue de Hollerich L-1740 Luxembourg
I00000019	COMPUTACENTER PSF S.A.	13-15 Parc d'Activités L-8308 Capellen
I00000022	COMPUTER TASK GROUP LUXEMBOURG PSF S.A., en abrégé CTG LUXEMBOURG PSF S.A.	10a, Z.A. de Bourmicht L-8070 Bertrange
I00000053	CSC COMPUTER SCIENCES LUXEMBOURG S.A.	Site Drosbach - Cloche d'Or - Impasse Drosbach - Aile D L-1882 Luxembourg
I00000054	DEVOTEAM S.A.	7, Rue des Trois Cantons L-8399 Windhof
I00000094	DIMENSION DATA COMMUNICATIONS PSF LUXEMBOURG S.A.	89d, Rue Pafebruch L-8308 Capellen
I00000025	DIMENSION DATA LUXEMBOURG PSF S.A.	89d, Rue Pafebruch L-8308 Capellen
I00000014	e-BUSINESS & RESILIENCE CENTRE S.A.	5, Rue Eugène Ruppert L-2453 Luxembourg
I00000056	ECONOCOM PSF S.A.	4, Route d'Arlon L-8399 Windhof
I00000072	ELGON S.A.	6, Route d'Arlon L-8399 Windhof
I00000049	EMC LUXEMBOURG PSF SARL	Westside Village - Parc d'Activité - 89 Bâtiment B L-8308 Capellen
I00000055	EXPRESS SERVICES S.à. r.l.	310, Route d'Esch L-1471 Luxembourg
I00000050	FABER DIGITAL SOLUTIONS S.A.	7, Rue des Prés L-7561 Mersch
I00000083	FINADMIN E.I.G.	38, Rue Pafebruch, Parc d'Activité Capellen L-8303 Capellen
I00000085	FUJITSU TECHNOLOGY SOLUTIONS (LUXEMBOURG) S.A.	Parc d'Activités Capellen - 89c, Rue Pafebruch L-8308 Capellen

I00000104	G4S SECURITY SOLUTIONS LUXEMBOURG S.À R.L.	14 Rue du Père Raphaël L-1015 Luxembourg
I00000036	GETRONICS PSF LUXEMBOURG S.A.	15, Rue des Scillas L-2529 Howald
I00000103	GFI PSF S.à r.l.	Loft - Za "am Bann" 2 Rue Drosbach L-3372 Leudelange
I00000008	GLOBAL FACILITIES S.A.	2, Rue Léon Laval L-3372 Leudelange
I00000097	GLOBAL IT SERVICES PSF S.à r.l.	12, Rue Guillaume Schneider L-2522 Luxembourg
I00000038	GROUPE OPEN PSF LUXEMBOURG S.A.	66, Avenue de la Liberté L-1930 Luxembourg
I00000105	HALIAN S.à r.l.	23, Rue des Bruyères L-1274
I00000030	HEWLETT-PACKARD PSF LUXEMBOURG S.A R.L.	75 Parc d'Activité Capellen L-8308 Capellen
I00000044	I.R.I.S. FINANCIAL SERVICES S.A., en abrégé I.R.I.S. PSF S.A.	Bâtiment Solarwind 13, Rue de l'Industrie L-8399 Windhof
I00000004	IBM SERVICES FINANCIAL SECTOR LUXEMBOURG S.AR.L.	89c, Rue Pafebruch L-8308 Capellen
I00000113	IGATE TECHNOLOGIES LUXEMBOURG S.À.R.L.	61, Avenue de la Gare L-1611 Luxembourg
I00000015	IMPRIMERIE CENTRALE S.A.	15, Rue du Commerce L-1351 Luxembourg
I00000043	INNOVATIVE SOLUTIONS FOR FINANCE S.À R.L.	23, Zone d'Activités Bourmicht L-8070 Bertrange
I00000010	INTESA SANPAOLO SERVITIA S.A.	12, Avenue de la Liberté L-1930 Luxembourg
I00000035	KNEIP COMMUNICATION S.A.	26-28, Rue Edward Steichen L-2540 Luxembourg
I00000075	LAB LUXEMBOURG S.A.	9, Rue Henri Tudor - Parc d'Activité Syrdall 1 L-5366 Munsbach
I00000112	LOGOS IT SERVICES S.A.	427-429, Route de Thionville L-5887 Alzingen
I00000041	LUXTRUST S.A.	Immeuble Ivy, 13-15, Parc d'Activités L-8308 Capellen
I00000064	MICHEL GRECO S.A.	1, Rue Julien Vesque L-2668 Luxembourg
I00000037	NETTO-RECYCLING S.A.	4, Rue Breedewues L-1259 Senningerberg
I00000107	NUMEN EUROPE S.A.	15, Rue des Scillas L-2529 Howald
I00000092	OPEXIA PSF S.A.	4a, Rue Henri Schnadt L-2530 Luxembourg
I00000059	POST TELECOM PSF S.A.	1 Rue Emile Bian L-1235 Luxembourg
I00000111	REAL SOLUTIONS S.A.	33 Rue d'Eich L-1461 Luxembourg
I00000027	RICOH LUXEMBOURG PSF S.A R.L.	Z.A. de Bourmicht, 37, Rue du Puits Romain L-8070 Bertrange
I00000110	SIMAC PROFESSIONAL PSF S.A.	3, Rue Pierre Schuetz L-4946 Bascharage
I00000034	SIMAC PSF S.A.	2, Rue Léon Laval L-3372 Leudelange
I00000061	SOCIETE LUXEMBOURGEOISE DE TELEPHONIE S.A.	1, Rue de Bitbourg L-1273 Luxembourg
I00000101	SOGETI LUXEMBOURG S.A.	36, Route de Longwy L-8080 Bertrange
I00000099	SOLFIA S.A.	7a, Rue des Mérovingiens L-8070 Bertrange
I00000045	SOPRA BANKING SOFTWARE LUXEMBOURG	Parc d'Activités de Mamer - Capellen, 89e, Pafebruch L-8308 Capellen
I00000006	STERIA PSF LUXEMBOURG S.A.	2-4, Rue du Château d'Eau L-3364 Leudelange
I00000016	STREFF S.A.R.L.	138, Route d'Arlon L-8008 Strassen
I00000007	SUNGARD SYSTEMS LUXEMBOURG S.A.	7, Route de Trèves L-2632 Luxembourg

I00000060	SYSTEM SOLUTIONS LUXEMBOURG S.A.	36, Parc d'Activités Capellen L-8308 Capellen
I00000024	SYSTEMAT LUXEMBOURG PSF S.A.	77-79, Parc d'Activités L-8308 Capellen
I00000031	T-SYSTEMS LUXEMBOURG S.A.	22, Rue Gabriel Lippmann L-5365 Munsbach
I00000029	TATA CONSULTANCY SERVICES LUXEMBOURG S.A.	89d, Rue Pafebruch, Parc d'Ac. Capellen L-8308 Capellen
I00000018	TEAM RELOCATIONS S.A.	112, Rue du Kiem L-8030 Strassen
I00000076	TECH-IT PSF S.A.	3, Rue Nicolas Simmer L-2538 Luxembourg
I00000052	TELECOM LUXEMBOURG PRIVATE OPERATOR S.A.	12c, Impasse Guillaume Kroll L-1882 Luxembourg
I00000080	TELINDUS S.A.	81-83, Route d'Arlon L-8009 Strassen
I00000095	TRASYS LUXEMBOURG PSF S.A.	283, Route d'Arlon L-8011 Strassen
I00000108	TREETOP PSF S.A R.L	5, Rue des Mérovingiens Z.A. Bourmicht L-8070 Bertrange
I00000084	UNIFY S.A.	Campus Conter, Bâtiment Bouvreuil, 17, Rue Edmond Reuter L-5326 Contern
I00000051	VERIZON BUSINESS SECURITY SOLUTIONS LUXEMBOURG S.A.	4a, Rue de l'Étang L-5326 Contern
I00000002	VICTOR BUCK SERVICES S.A.	13-15, Parc d'Activités L-8308 Capellen
I00000033	VISION IT GROUP PSF S.A.	7, Rue des Mérovingiens L-8070 Bertrange
I00000021	XEROX LUXEMBOURG S.A.	4, Rue d'Arlon L-8399 Windhof

Etablissements de paiement(9)

Registre des établissements de paiement agréés conformément à la loi du 10 novembre 2009 relative aux services de paiement (la "Loi")(8)

Z00000008	CYBERservices Europe S.A.	285, Route de Longwy L-1941 Luxembourg
Z00000005	Digicash Payments S.A.	7, Rue Jean Fischbach L-3372 Leudelange
Z00000003	FIA-NET Europe S.A.	31, Avenue Pasteur L- 2311 Luxembourg
Z00000009	Huellemann & Strauss Onlineservices S.à r.l.	1, Place du Marché L-6755 Grevenmacher
Z00000006	Olky Payment Service Provider S.A.	1, Rue de Turi L-3378 Livange
Z00000010	Rakuten Payment Services S.A.	2, Rue du Fossé L-1536 Luxembourg
Z00000001	SIX Payment Services (Europe) S.A.	10, Rue Gabriel Lippmann L-5365 Munsbach
Z00000007	StubHub Services S.à.r.l.	22-24 Boulevard Royal L-2449 Luxembourg

Succursales d'établissement de paiement relevant du droit d'un autre Etat membre de l'EEE enregistrées au Luxembourg(1)

Z00000002	Deutsche Post	11a, Rue Edmond Reuter L-5326 Contern

	Zahlungsdienste GmbH, Niederlassung Luxemburg	

Etablissements de monnaie électronique(6)

W00000001	Amazon Payments Europe S.C.A.	5, Rue Plaetis L-2338 Luxembourg
W00000002	FLASHiZ S.A.	Regus Business Center, 26, Boulevard Royal L-2449 Luxembourg
W00000006	iPAY International S.A.	10, Boulevard Royal L-2449 Luxembourg
W00000005	Leetchi Corp. S.A.	59, Boulevard Royal L-2449 Luxembourg
W00000003	PayCash Europe S.A.	59, Boulevard Royal L-2449 Luxembourg
W00000004	YAPITAL Financial A.G.	5, Rue Eugène Ruppert L-2453 Luxembourg

Organismes de placement collectif soumis à la loi du 17 décembre 2010(2103)

I. Organismes de placement collectif soumis à la partie I de la loi du 17 Décembre 2010(1724)

I.1. Fonds Commun de Placement(964)

O00004320	(LF) FUND OF FUNDS	5, Rue Jean Monnet L-2180 Luxembourg
O00005010	1A GLOBAL VALUE	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00002408	3V INVEST SWISS SMALL & MID CAP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005012	AACHEN-INVEST PERFORMANCE	3, Rue des Labours L-1912 Luxembourg
O00005013	AACHEN-INVEST PLUS	3, Rue des Labours L-1912 Luxembourg
O00005014	AACHEN-INVEST SELECT	3, Rue des Labours L-1912 Luxembourg
O00007455	ABARIS CONSERVATIVE EQUITY	5, Rue Jean Monnet L-2180 Luxembourg
O00005992	ABDERUS FUND	15, Rue de Flaxweiler L-6776 Grevenmacher
O00007070	ABSOLUT ASIA	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00004990	AC INVEST	5, Heienhaff L-1736 Senningerberg
O00003265	ACATIS CHAMPIONS SELECT	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00004476	ACATIS FAIR VALUE MODULOR VERMÖGENSVERWALTUNGSFONDS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00004152	ACCURA	304, Route de Thionville L-5884 Hesperange
O00003015	ACM BERNSTEIN VALUE INVESTMENTS	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00003059	ACM INSTITUTIONAL SERIES	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00000983	ACMBERNSTEIN	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00003850	ACTIVE ALLOCATION FUND	1, Rue Schiller L-2519 Luxembourg
O00004994	ADELCA INVEST	15, Rue de Flaxweiler L-6776 Grevenmacher
O00004042	ADUNO FUND	15, Rue de Flaxweiler L-6776 Grevenmacher
O00008345	AGCM FUND	4, Rue Peternelchen L-2370 Howald
O00007341	AISM GLOBAL OPPORTUNITIES FUND	21, Rue Aldringen L-1118 Luxembourg

O000003263	AKROBAT FUND	15, Rue de Flaxweiler L-6776 Grevenmacher
O000003806	AKS GLOBAL	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000005064	AKTIENSTRATEGIE MULTIMANAGER OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000007578	AKZENT INVEST FONDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005483	AKZENT INVEST FONDS 1 (LUX)	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000004939	AL DWS GLOBALAKTIV+	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000008424	ALLEGRO SHORT TERM BOND FUND	23, Avenue Monterey L-2163 Luxembourg
O000006051	ALLIANCEBERNSTEIN FUND II	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O000000468	ALLIANZ BONDSPEZIAL	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000004020	ALLIANZ BRIC STARS	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000002103	ALLIANZ CORPORATE BOND EUROPA	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000002776	ALLIANZ CORPORATE BOND EUROPA HIYIELD	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000003241	ALLIANZ EURO BOND FUND	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000003547	ALLIANZ EURO PROTECT DYNAMIC PLUS	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000004128	ALLIANZ FINANZPLAN 2015	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000004129	ALLIANZ FINANZPLAN 2020	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000004130	ALLIANZ FINANZPLAN 2025	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000004131	ALLIANZ FINANZPLAN 2030	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000004132	ALLIANZ FINANZPLAN 2035	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000004133	ALLIANZ FINANZPLAN 2040	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000004134	ALLIANZ FINANZPLAN 2045	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000004135	ALLIANZ FINANZPLAN 2050	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000007562	ALLIANZ FINANZPLAN 2055	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000001073	ALLIANZ GLOBAL BOND HIGH GRADE	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000001242	ALLIANZ GLOBAL INVESTORS FUND III	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000005324	ALLIANZ GLOBAL INVESTORS FUND IV	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000005448	ALLIANZ GLOBAL STRATEGY DYNAMIC	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000007706	ALLIANZ HIGH YIELD BOND EXTRA 2017	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000003816	ALLIANZ INFLATIONSSCHUTZ	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000007710	ALLIANZ LAUFZEITFONDS EXTRA 2017	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000001679	ALLIANZ MONEY MARKET US$	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000004556	ALLIANZ MULTI ASIA ACTIVE	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main

O00001183	ALLIANZ PFANDBRIEFFONDS	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00002161	ALLIANZ PIMCO HIGH YIELD INCOME FUND	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00007250	ALLIANZ PIMCO LAUFZEITFONDS EXTRA 2016	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00007248	ALLIANZ PIMCO LAUFZEITFONDS WÄHRUNGEN 2016	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00001209	ALLIANZ RENDITE EXTRA	Bockenheimer Landstrasse 42-44 D-60232 Frankfurt am Main
O00007280	ALLIANZ RENDITE PLUS 2015	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00007980	ALLIANZ RENDITE PLUS 2017	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00008210	ALLIANZ RENDITE PLUS 2019	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00003993	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00004344	ALLIANZ STRATEGIC ABSOLUTE RETURN	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00004478	ALLIANZ STRATEGIE 2036 PLUS	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00003257	ALLIANZ SUISSE - STRATEGY FUND	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00006097	ALLIANZ VOLATILITY STRATEGY	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00005482	ALLTRUST 50	15, Rue de Flaxweiler L-6776 Grevenmacher
O00006647	ALTAIRA FUNDS	26, Avenue de la Liberté L-1930 Luxembourg
O00008515	ALTERNATIVE FIXED INCOME FUND	15, Rue de Flaxweiler L-6776 Grevenmacher
O00003297	ALTIS FUND	2, Place Dargent L-1413 Luxembourg
O00006337	AMANDEA	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00008073	AMPEGA CROSSOVERPLUS RENTENFONDS	Charles-De-Gaulle-Platz 1 D-50679 Köln
O00006487	ANDBANK FUNDS FCP	7a, Rue Robert Stümper L-2557 Luxembourg
O00008057	ANLAGESTRUKTUR 1	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00003985	APO MEDICAL OPPORTUNITIES	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005980	APO VV PREMIUM	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005622	APOBANK VERMÖGENSVERWALTUNG	8-10, Rue Jean Monnet L-2180 Luxembourg
O00007983	AQR UCITS FUNDS II	33, Rue de Gasperich L-5826 Hesperange
O00007959	AR FONDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00004867	ARBOR INVEST	15, Rue de Flaxweiler L-6776 Grevenmacher
O00003888	ARCUS JAPAN FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O00002490	ARCUS JAPAN LONG/SHORT FUND	33, Rue de Gasperich L-5826 Hesperange
O00005532	ARERO - DER WELTFONDS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005632	ARTESIS MARKET OPPORTUNITIES	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00005976	ASM ASSET SPECIAL MANAGEMENT FUND	5, Heienhaff L-1736 Senningerberg
O00006903	ASSENAGON ALPHA	1b, Heienhaff L-1736 Senningerberg
O00007795	ASSENAGON CREDIT	1b, Heienhaff L-1736 Senningerberg

O000007289	ASSENAGON DEFENSIVE CONCEPT	1b, Heienhaff L-1736 Senningerberg
O000007400	ASSENAGON DIVERSIFIED INCOME	1b, Heienhaff L-1736 Senningerberg
O000006650	ASSENAGON GLOBAL OPPORTUNITIES	1b, Heienhaff L-1736 Senningerberg
O000007065	ASSENAGON JAPAN TREASURY	1b, Heienhaff L-1736 Senningerberg
O000007811	ASSENAGON SELECT PLUS	1b, Heienhaff L-1736 Senningerberg
O000007803	ASSENAGON SUBSTANZ	1b, Heienhaff L-1736 Senningerberg
O000007399	ASSENAGON ULTIMATE RETURN	1b, Heienhaff L-1736 Senningerberg
O000005676	ASSENAGON VERMÖGENSBILDUNG	1b, Heienhaff L-1736 Senningerberg
O000004581	ASSETS GENERATION FUND UI	15, Rue de Flaxweiler L-6776 Grevenmacher
O000005251	ASSETS NB GLOBAL	15, Rue de Flaxweiler L-6776 Grevenmacher
O000006298	ATCM I	4, Rue Peternelchen L-2370 Howald
O000008470	ATHENEE FCP	7a, Rue Robert Stümper L-2557 Luxembourg
O000005782	AURORA MULTISTRATEGY	26, Avenue de la Liberté L-1930 Luxembourg
O000004896	AVOCADO FONDS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000004163	AW STOCKS ALPHA PLUS OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000006101	AXA IM CASH	49, Avenue J-F Kennedy L-1855 Luxembourg
O000003692	AXA IM FIXED INCOME INVESTMENT STRATEGIES	49, Avenue J-F Kennedy L-1855 Luxembourg
O000004221	AXA IM HORIZON	49, Avenue J-F Kennedy L-1855 Luxembourg
O000003222	AXA INSURANCE FUND	49, Avenue J-F Kennedy L-1855 Luxembourg
O000005033	AXXION FOCUS	15, Rue de Flaxweiler L-6776 Grevenmacher
O000002729	AZ FUND 1	35, Avenue Monterey L-2163 Luxembourg
O000007067	AZ MULTI ASSET	35, Avenue Monterey L-2163 Luxembourg
O000007021	B&B FONDS	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000005759	BANKHAUS BAUER PREMIUM SELECT	5, Heienhaff L-1736 Senningerberg
O000003131	BANKHAUS NEELMEYER AKTIENSTRATEGIE	14, Rue Gabriel Lippmann L-5365 Munsbach
O000007624	BANKHAUS NEELMEYER RENTENSTRATEGIE	14, Rue Gabriel Lippmann L-5365 Munsbach
O000008417	BANKHAUS NEELMEYER VERMÖGENSSTRATEGIE	14, Rue Gabriel Lippmann L-5365 Munsbach
O000002639	BANTLEON ANLEIHENFONDS	33a, Avenue J-F Kennedy L-1855 Luxembourg
O000005404	BANTLEON OPPORTUNITIES	33a, Avenue J-F Kennedy L-1855 Luxembourg
O000005576	BASIS VERMÖGEN	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000007593	BAUMANN AND PARTNERS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000000982	BAYERNINVEST	6, Rue Gabriel Lippmann L-5365 Munsbach
O000007329	BB-MANDAT AKTIENFONDS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000008292	BBBANK KONZEPT DIVIDENDENWERTE UNION	308, Route d'Esch L-1471 Luxembourg
O000007681	BCGE SYNCHRONY (LU) FUNDS	2, Place de Metz L-1930 Luxembourg
O000002748	BCV DYNAMIC FUND	2, Place de Metz L-1930 Luxembourg
O000006178	BCV FUND (LUX)	2, Place de Metz L-1930 Luxembourg
O000005996	BCV STRATEGIC FUND	2, Place de Metz L-1930 Luxembourg
O000004747	BELOS-COM FONDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O000002679	BERENBERG AKTIEN	15, Rue de Flaxweiler L-6776 Grevenmacher

O000005978	BERENBERG DIVERSIFIED UI	15, Rue de Flaxweiler L-6776 Grevenmacher
O000003826	BERENBERG EURO	15, Rue de Flaxweiler L-6776 Grevenmacher
O000004894	BERENBERG EURO MONEY MARKET (SGB)	15, Rue de Flaxweiler L-6776 Grevenmacher
O000007965	BERENBERG GLOBAL EQUITY SELECTION PROTECT	15, Rue de Flaxweiler L-6776 Grevenmacher
O000007363	BERENBERG RENMINBI BOND OPPORTUNITIES UI	15, Rue de Flaxweiler L-6776 Grevenmacher
O000004349	BERENBERG SYSTEMATIC APPROACH	15, Rue de Flaxweiler L-6776 Grevenmacher
O000006111	BEST BALANCED CONCEPT	18, Boulevard de la Foire L-1528 Luxembourg
O000003592	BEST EMERGING MARKETS CONCEPT	18, Boulevard de la Foire L-1528 Luxembourg
O000003593	BEST EUROPE CONCEPT	18, Boulevard de la Foire L-1528 Luxembourg
O000003594	BEST GLOBAL BOND CONCEPT	18, Boulevard de la Foire L-1528 Luxembourg
O000003595	BEST GLOBAL CONCEPT	18, Boulevard de la Foire L-1528 Luxembourg
O000003597	BEST OPPORTUNITY CONCEPT	18, Boulevard de la Foire L-1528 Luxembourg
O000003598	BEST SPECIAL BOND CONCEPT	18, Boulevard de la Foire L-1528 Luxembourg
O000001968	BEST-IN-ONE	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000004646	BETHMANN ABSOLUTE FLEX INTERNATIONAL	1b, Heienhaff L-1736 Senningerberg
O000004950	BETHMANN VERMÖGENSVERWALTUNG AUSGEWOGEN	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000004948	BETHMANN VERMÖGENSVERWALTUNG ERTRAG	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000004951	BETHMANN VERMÖGENSVERWALTUNG WACHSTUM	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000007549	BHF FLEXIBLE ALLOCATION FT	534, Rue de Neudorf L-2220 Luxembourg
O000004232	BILKU 1	6, Rue Gabriel Lippmann L-5365 Munsbach
O000006715	BLACK FERRYMAN	15, Rue de Flaxweiler L-6776 Grevenmacher
O000007656	BLUE CHIPS DEUTSCHLAND STABIL UI	15, Rue de Flaxweiler L-6776 Grevenmacher
O000005562	BN & P	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000004013	BNP PARIBAS COMFORT	33, Rue de Gasperich L-5826 Hesperange
O000004141	BNP PARIBAS ISLAMIC FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O000004097	BNP PARIBAS QUAM FUND	33, Rue de Gasperich L-5826 Hesperange
O000005588	BNY MELLON MERIDIAN FUND	1, Rue Jean-Pierre Brasseur L-1258 Luxembourg
O000004698	BOND ABSOLUTE RETURN	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000007655	BOND OPPORTUNITIES FUND	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000001466	BPI GLOBAL INVESTMENT FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O000007928	BPSA FONDS LUX	16, Rue Jean-Pierre Brasseur L-1258 Luxembourg
O000004236	BREISGAU-FONDS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000004582	BS BEST STRATEGIES UL FONDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005415	BSF-GLOBAL BALANCE	2, Place Dargent L-1413 Luxembourg

O00005569	BV GLOBAL BALANCE FONDS	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00000501	CALLANDER FUND	30, Boulevard Joseph Ii L-1840 Luxembourg
O00002604	CANDRIAM FUND	136, Route d'Arlon L-1150 Luxembourg
O00002613	CANDRIAM LIFE BONDS	136, Route d'Arlon L-1150 Luxembourg
O00003783	CANDRIAM TOTAL RETURN	136, Route d'Arlon L-1150 Luxembourg
O00003995	CANDRIAM TOTAL RETURN II	136, Route d'Arlon L-1150 Luxembourg
O00003416	CAPITAL INTERNATIONAL KOKUSAI VA	6c, Route de Trèves L-2633 Senningerberg
O00001790	CARNEGIE FUND	5, Place de la Gare L-1616 Luxembourg
O00002291	CARNEGIE FUND V	19, Rue de Bitbourg L-1273 Luxembourg
O00006747	CASH PLUS	4, Rue Jean Monnet L-2180 Luxembourg
O00005005	CASTELL	534, Rue de Neudorf L-2220 Luxembourg
O00004926	CB FONDS	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00005525	CB FUND	4, Rue Peternelchen L-2370 Howald
O00001562	CB GELDMARKT DEUTSCHLAND I	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00008441	CBK WERTSICHERUNGSFONDS PLUS	25, Rue Edward Steichen L-2540 Luxembourg
O00006921	CBK € 12,5 CORPORATE BOND FUND	25, Rue Edward Steichen L-2540 Luxembourg
O00002557	CF EQUITIES HAIG	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00006262	CF ZINSSTRATEGIE I	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00002804	CHALLENGER GLOBAL FONDS	2, Place Dargent L-1413 Luxembourg
O00005425	CHANCENGARANT	3, Rue des Labours L-1912 Luxembourg
O00003270	CHART HIGH VALUE / YIELD FUND	2, Place Dargent L-1413 Luxembourg
O00001801	CIKK FUND	6c, Route de Trèves L-2633 Senningerberg
O00006757	COLIN & CIE. FUND	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005648	COLLEGE FONDS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00006800	COMMERZBANK AKTIENTREND DEUTSCHLAND	25, Rue Edward Steichen L-2540 Luxembourg
O00007395	COMMERZBANK ROHSTOFF STRATEGIE	25, Rue Edward Steichen L-2540 Luxembourg
O00006407	COMMODITY CAPITAL	15, Rue de Flaxweiler L-6776 Grevenmacher
O00002680	CONCORDIA SELECT	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00006936	CORE SERIES	8-10, Rue Jean Monnet L-2180 Luxembourg
O00003475	COSMOS FUNDS	14, Rue Bergère F-75009 Paris
O00007930	CROSS COMMODITY LONG/SHORT EX AL FUND	8-10, Rue Jean Monnet L-2180 Luxembourg
O00007183	CROSS COMMODITY LONG/SHORT FUND	8-10, Rue Jean Monnet L-2180 Luxembourg
O00001365	CS INVESTMENT FUNDS 11	5, Rue Jean Monnet L-2180 Luxembourg
O00001295	CS INVESTMENT FUNDS 12	5, Rue Jean Monnet L-2180 Luxembourg
O00003626	CS INVESTMENT FUNDS 13	5, Rue Jean Monnet L-2180 Luxembourg
O00001369	CS INVESTMENT FUNDS 14	5, Rue Jean Monnet L-2180 Luxembourg
O00004172	CTV-STRATEGIEFONDS HAIG	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00003548	CVT	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00006193	D&R INDIGO	14, Rue Gabriel Lippmann L-5365 Munsbach

O00002664	D&R MULTI ASSET STRATEGY	14, Rue Gabriel Lippmann L-5365 Munsbach
O00007739	D/S STRATEGIE AUSGEWOGEN	15, Rue de Flaxweiler L-6776 Grevenmacher
O00003426	DANSKE FUND OF FUNDS	13, Rue Edward Steichen L-2540 Luxembourg
O00000564	DANSKE INVEST	13, Rue Edward Steichen L-2540 Luxembourg
O00007288	DB ADVISORS EMERGING MARKETS EQUITIES - PASSIVE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006371	DB ADVISORS INVEST	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006372	DB ADVISORS STRATEGY FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007828	DB FIXED COUPON FUND 2018	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007918	DB FIXED COUPON FUND 2018 II	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00003211	DB OPPORTUNITY	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00002035	DB PORTFOLIO	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006359	DB PRIVATMANDAT FIT	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00008060	DEGUSSA BANK WORKSITEPARTNER FONDS	2, Place Dargent L-1413 Luxembourg
O00001122	DEKA 10/2007 (3 JAHRE ROLL-OVER)	5, Rue des Labours L-1912 Luxembourg
O00003128	DEKA PRIVATE BANKING PORTFOLIO	3, Rue des Labours L-1912 Luxembourg
O00001104	DEKA-BASISSTRATEGIE RENTEN	5, Rue des Labours L-1912 Luxembourg
O00005327	DEKA-BF EURORENTEN TOTAL RETURN	5, Rue des Labours L-1912 Luxembourg
O00005753	DEKA-CAPGARANT 1	5, Rue des Labours L-1912 Luxembourg
O00002755	DEKA-CORPORATEBOND EURO	5, Rue des Labours L-1912 Luxembourg
O00003155	DEKA-CORPORATEBOND HIGH YIELD EURO	5, Rue des Labours L-1912 Luxembourg
O00007837	DEKA-DEUTSCHLAND NEBENWERTE	5, Rue des Labours L-1912 Luxembourg
O00005666	DEKA-DEUTSCHLANDGARANT 1	5, Rue des Labours L-1912 Luxembourg
O00006868	DEKA-DEUTSCHLANDGARANT 4	5, Rue des Labours L-1912 Luxembourg
O00007418	DEKA-DEUTSCHLANDGARANT STRATEGIE 1	5, Rue des Labours L-1912 Luxembourg
O00004847	DEKA-DISCOUNTSTRATEGIE 5Y	5, Rue des Labours L-1912 Luxembourg
O00003226	DEKA-EUROFLEX PLUS	5, Rue des Labours L-1912 Luxembourg
O00004736	DEKA-EUROGARANT 1	5, Rue des Labours L-1912 Luxembourg
O00006677	DEKA-EUROGARANT 10	5, Rue des Labours L-1912 Luxembourg
O00004737	DEKA-EUROGARANT 2	5, Rue des Labours L-1912 Luxembourg
O00005304	DEKA-EUROGARANT 3	5, Rue des Labours L-1912 Luxembourg
O00005580	DEKA-EUROGARANT 4	5, Rue des Labours L-1912 Luxembourg
O00007166	DEKA-EUROGARANT STRATEGIE	5, Rue des Labours L-1912 Luxembourg
O00007366	DEKA-EUROGARANT STRATEGIE 1	5, Rue des Labours L-1912 Luxembourg
O00007334	DEKA-EUROLAND AKTIEN LOWRISK	5, Rue des Labours L-1912 Luxembourg
O00005643	DEKA-EUROPA AKTIEN SPEZIAL	5, Rue des Labours L-1912 Luxembourg
O00006243	DEKA-EUROPAGARANT 1	5, Rue des Labours L-1912 Luxembourg

O00006598	**DEKA-EUROPAGARANT 80**	**5, Rue des Labours L-1912 Luxembourg**
O00004372	**DEKA-GLOBAL CONVERGENCEAKTIEN**	**5, Rue des Labours L-1912 Luxembourg**
O00004198	**DEKA-GLOBAL CONVERGENCERENTEN**	**5, Rue des Labours L-1912 Luxembourg**
O00007698	**DEKA-GLOBALE AKTIEN LOWRISK**	**5, Rue des Labours L-1912 Luxembourg**
O00004108	**DEKA-GLOBALOPPORTUNITIES PLUS**	**5, Rue des Labours L-1912 Luxembourg**
O00007900	**DEKA-GLOBALSTRATEGIE GARANT 80**	**5, Rue des Labours L-1912 Luxembourg**
O00004069	**DEKA-INSTITUTIONELL LIQUIDITÄTGARANT**	**5, Rue des Labours L-1912 Luxembourg**
O00005305	**DEKA-KICKGARANT 1**	**5, Rue des Labours L-1912 Luxembourg**
O00004053	**DEKA-LIQUIDITÄTSPLAN 2**	**5, Rue des Labours L-1912 Luxembourg**
O00005498	**DEKA-OPTIMIX EUROPA**	**5, Rue des Labours L-1912 Luxembourg**
O00004578	**DEKA-OPTIRENT 1+Y**	**5, Rue des Labours L-1912 Luxembourg**
O00005770	**DEKA-OPTIRENT 2Y**	**5, Rue des Labours L-1912 Luxembourg**
O00004378	**DEKA-OPTIRENT 2Y(II)**	**5, Rue des Labours L-1912 Luxembourg**
O00004579	**DEKA-OPTIRENT 3Y**	**5, Rue des Labours L-1912 Luxembourg**
O00004326	**DEKA-OPTIRENT 3Y (II)**	**5, Rue des Labours L-1912 Luxembourg**
O00004580	**DEKA-OPTIRENT 5Y**	**5, Rue des Labours L-1912 Luxembourg**
O00005176	**DEKA-PB WERTERHALT 2Y**	**5, Rue des Labours L-1912 Luxembourg**
O00001282	**DEKA-RENTEN: EURO 1-3 CF**	**5, Rue des Labours L-1912 Luxembourg**
O00001160	**DEKA-RENTEN: EURO 3-7 CF**	**5, Rue des Labours L-1912 Luxembourg**
O00004393	**DEKA-SPECIAL SITUATIONS**	**5, Rue des Labours L-1912 Luxembourg**
O00006880	**DEKA-TOTALRETURN STRATEGIE 94**	**5, Rue des Labours L-1912 Luxembourg**
O00007796	**DEKA-TREASURY AKTIENSTRATEGIE**	**5, Rue des Labours L-1912 Luxembourg**
O00008401	**DEKA-USA AKTIEN SPEZIAL**	**5, Rue des Labours L-1912 Luxembourg**
O00004734	**DEKA-WORLDGARANT 1**	**5, Rue des Labours L-1912 Luxembourg**
O00004886	**DEKA-WORLDGARANT 2**	**5, Rue des Labours L-1912 Luxembourg**
O00005438	**DEKA-WORLDGARANT 3**	**5, Rue des Labours L-1912 Luxembourg**
O00005644	**DEKA-WORLDGARANT 4**	**5, Rue des Labours L-1912 Luxembourg**
O00005268	**DEKA-WORLDTOPGARANT 1**	**5, Rue des Labours L-1912 Luxembourg**
O00005694	**DEKA-WORLDTOPGARANT 2**	**5, Rue des Labours L-1912 Luxembourg**
O00001767	**DEKALUX-DEUTSCHLAND**	**5, Rue des Labours L-1912 Luxembourg**
O00001768	**DEKALUX-EUROPA**	**5, Rue des Labours L-1912 Luxembourg**
O00008381	**DEKALUX-INSTITUTIONELL RENTEN EUROPA**	**5, Rue des Labours L-1912 Luxembourg**
O00008380	**DEKALUX-JAPAN FLEX HEDGED EURO**	**5, Rue des Labours L-1912 Luxembourg**
O00001974	**DEKALUX-MIDCAP**	**5, Rue des Labours L-1912 Luxembourg**
O00001769	**DEKALUX-USA TF**	**5, Rue des Labours L-1912 Luxembourg**
O00001517	**DEKALUXTEAM-AKTIEN ASIEN**	**5, Rue des Labours L-1912 Luxembourg**
O00005440	**DEKALUXTEAM-EM BOND**	**5, Rue des Labours L-1912 Luxembourg**
O00004984	**DELTA FONDS GROUP**	**534, Rue de Neudorf L-2220 Luxembourg**
O00003911	**DEUTSCHE AKTIEN TOTAL RETURN**	**9a, Rue Gabriel Lippmann L-5365 Munsbach**
O00002619	**DEUTSCHE BANK**	**2, Boulevard Konrad Adenauer L-1115 Luxembourg**

O000007574	DEUTSCHE BANK ZINS & DIVIDENDE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000006902	DEUTSCHE KONTOR VERMÖGENSMANDAT	534, Rue de Neudorf L-2220 Luxembourg
O000007820	DEUTSCHER MITTELSTANDSANLEIHEN FONDS	2, Place Dargent L-1413 Luxembourg
O000008192	DEUTSCHLAND ETHIK 30 AKTIENINDEXFONDS UCITS ETF	4, Rue Thomas Edison L-1445 Strassen
O000008169	DFV SONDERVERMÖGEN	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000006280	DIAPASON COMMODITIES	2, Place de Metz L-1930 Luxembourg
O000003019	DJE CONCEPT	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000003479	DJE INVEST	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005469	DJE LUX	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000003863	DJE PREMIUM	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000002401	DKO-LUX OPTIMA	2, Place Dargent L-1413 Luxembourg
O000001021	DKO-LUX-AKTIEN DEUTSCHLAND	2, Place Dargent L-1413 Luxembourg
O000003276	DKO-LUX-AKTIEN GLOBAL (DF)	2, Place Dargent L-1413 Luxembourg
O000001742	DKO-LUX-AKTIEN NORDAMERIKA	2, Place Dargent L-1413 Luxembourg
O000000662	DKO-LUX-RENTEN EUR	2, Place Dargent L-1413 Luxembourg
O000003694	DKO-LUX-RENTEN HYBRID	26, Avenue de la Liberté L-1930 Luxembourg
O000005911	DKO-LUX-RENTEN SPEZIAL	26, Avenue de la Liberté L-1930 Luxembourg
O000002609	DKO-LUX-RENTEN USD	2, Place Dargent L-1413 Luxembourg
O000002259	DMC FUND	15, Rue du Fort Bourbon L-1249 Luxembourg
O000000828	DNB FUND	5, Allée Scheffer L-2520 Luxembourg
O000005117	DO	26, Avenue de la Liberté L-1930 Luxembourg
O000005119	DO AKTIEN GLOBAL	26, Avenue de la Liberté L-1930 Luxembourg
O000001196	DWS (US DOLLAR) RESERVE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000002688	DWS BESTSELECT BRANCHEN	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000002335	DWS CONCEPT ARTS BALANCED	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000002334	DWS CONCEPT ARTS CONSERVATIVE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000002333	DWS CONCEPT ARTS DYNAMIC	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000007705	DWS DIVIDENDE DIREKT 2017	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000006106	DWS DIVIDENDE EMERGING MARKETS DIREKT 2015	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000006974	DWS DIVIDENDE GARANT 2016	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000007011	DWS EMERGING MARKETS BONDS (SHORT)	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000006361	DWS EMERGING MARKETS CORPORATES 2015	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000004665	DWS ETOILE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000000481	DWS EURO RESERVE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000001175	DWS EURO-BONDS (LONG)	2, Boulevard Konrad Adenauer L-1115 Luxembourg

O000001007	DWS EURO-BONDS (MEDIUM)	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000002690	DWS EUROPE CONVERGENCE BONDS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000000393	DWS EURORENTA	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000000959	DWS FLOATING RATE NOTES	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000004938	DWS GARANT 80 FPI	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000004312	DWS GLOBAL	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000004022	DWS GLOBAL EQUITY FOCUS FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000003965	DWS GLOBAL PROTECT 80 II	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000002855	DWS GLOBAL VALUE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000001873	DWS INDIA	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000005539	DWS MEGATREND PERFORMANCE 2016	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000003178	DWS MULTI OPPORTUNITIES	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000001743	DWS OSTEUROPA	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000004618	DWS PERFORMANCE RAINBOW 2015	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000004726	DWS RENDITE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000006360	DWS RENDITE GARANT 2015	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000006416	DWS RENDITE GARANT 2015 II	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000001926	DWS RENDITE OPTIMA	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000003992	DWS RENDITE OPTIMA FOUR SEASONS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000006364	DWS RENTEN DIREKT SELECT 2016	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000003319	DWS RUSSIA	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000005538	DWS TOP BALANCE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000005460	DWS TOP DYNAMIC	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000007776	DWS TOP PORTFOLIO BALANCE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000007470	DWS TOP PORTFOLIO DEFENSIV	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000003854	DWS TÜRKEI	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000003838	DWS VERMÖGENSBILDUNGSFONDS I (LUX)	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000004717	DWS VERMÖGENSMANDAT	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000003287	DWS VOLA STRATEGY	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000004389	DWS VORSORGE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000005733	DWS ZEITWERT PROTECT	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000003063	DYNAAX STABILITY THETA FUND	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000003879	DYNAMIC FIXED INCOME FUND	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000004638	DYNAMIC VARIO PROTECT	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000001890	DZPB CONCEPT	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000008287	DZPB II	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000001858	DZPB PORTFOLIO	4, Rue Thomas Edison L-1445 Luxembourg-Strassen

O000001884	DZPB RENDITE	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000001853	DZPB RESERVE	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000002190	DZPB VARIO	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005254	E&G VERMÖGENSSTRATEGIE	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000007958	ELIGO FUND	4, Rue Peternelchen L-2370 Howald
O000005934	EMERGING ASIA SELECT	26, Avenue de la Liberté L-1930 Luxembourg
O000005496	EPSILON FUND	8, Avenue de la Liberté L-1930 Luxembourg
O000005113	ERBA INVEST OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000004504	ERTRAGSRETURNPORTFOLIO OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000005126	ES-INVESTSELECT: AKTIEN	3, Rue des Labours L-1912 Luxembourg
O000005941	ES-INVESTSELECT: ALTERNATIVE PORTFOLIO	3, Rue des Labours L-1912 Luxembourg
O000008201	ES-INVESTSELECT: DEFENSIV	3, Rue des Labours L-1912 Luxembourg
O000002839	ETHIAS LIFE FUND	12, Rue Eugène Ruppert L-2453 Luxembourg
O000003280	ETHNA-AKTIV	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000004518	ETHNA-DEFENSIV	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000006331	ETHNA-DYNAMISCH	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000007029	ETHOS FUND	4, Rue Peternelchen L-2370 Howald
O000000484	EURIZON EASYFUND	8, Avenue de la Liberté L-1930 Luxembourg
O000006436	EURIZON FOCUS CAPITALE PROTETTO	8, Avenue de la Liberté L-1930 Luxembourg
O000005042	EURIZON FOCUS FORMULA AZIONI 2014	8, Avenue de la Liberté L-1930 Luxembourg
O000006032	EURIZON FOCUS FORMULA AZIONI 2015 - 2	8, Avenue de la Liberté L-1930 Luxembourg
O000006033	EURIZON FOCUS FORMULA AZIONI 2015 - 3	8, Avenue de la Liberté L-1930 Luxembourg
O000006142	EURIZON FOCUS FORMULA AZIONI 2015 - 4	8, Avenue de la Liberté L-1930 Luxembourg
O000006194	EURIZON FOCUS FORMULA AZIONI 2015 - 5	8, Avenue de la Liberté L-1930 Luxembourg
O000005774	EURIZON FOCUS FORMULA AZIONI 2015-1	8, Avenue de la Liberté L-1930 Luxembourg
O000006146	EURIZON FOCUS RISERVA DOC	8, Avenue de la Liberté L-1930 Luxembourg
O000004188	EURIZON MANAGER SELECTION FUND	8, Avenue de la Liberté L-1930 Luxembourg
O000004411	EURIZON MM COLLECTION FUND	8, Avenue de la Liberté L-1930 Luxembourg
O000002912	EURIZON MULTIASSET FUND	8, Avenue de la Liberté L-1930 Luxembourg
O000006292	EURIZON MULTIMANAGER STARS FUND	8, Avenue de la Liberté L-1930 Luxembourg
O000006117	EURIZON OPPORTUNITA	8, Avenue de la Liberté L-1930 Luxembourg
O000006700	EURIZON STRATEGIA FLESSIBILE	8, Avenue de la Liberté L-1930 Luxembourg
O000007821	EURO RENTEN HY	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000001001	EUROPA MANAGED ASSETS	14, Boulevard Royal L-2449 Luxembourg
O000007823	EUROPE SECTORTREND UCITS ETF	25, Rue Edward Steichen L-2540 Luxembourg
O000005319	EUROSWITCH BALANCED PORTFOLIO OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg

O000005321	EUROSWITCH DEFENSIVE CONCEPTS OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000005320	EUROSWITCH SUBSTANTIAL MARKETS OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000005318	EUROSWITCH WORLD PROFILE STARLUX OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000003383	FALCON FOUNDATION INVESTMENTS	69, Route d'Esch L-1470 Luxembourg
O000003983	FAVORIT - INVEST	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000004686	FAVORIT-INVEST GARANT 1	3, Rue des Labours L-1912 Luxembourg
O000004843	FAVORIT-INVEST GARANT 2	3, Rue des Labours L-1912 Luxembourg
O000004662	FBG FUNDS	26, Avenue de la Liberté L-1930 Luxembourg
O000002897	FCP OP MEDICAL	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000004798	FFPB DYNAMIK	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000004802	FFPB FOKUS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000004803	FFPB KUPON	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000004797	FFPB MULTITREND DOPPELPLUS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000004804	FFPB MULTITREND PLUS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000004799	FFPB RENDITE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000004800	FFPB VARIABEL	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000004801	FFPB WERT	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000003315	FG&W FUND	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000002230	FI ALPHA	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000002477	FIDEURAM FUND	George'S Court, 54-62 Townsend Street Dublin 2
O000004982	FIRST CLASS	15, Rue de Flaxweiler L-6776 Grevenmacher
O000001699	FISCH UMBRELLA FUND	5, Rue Heienhaff L-1736 Senningerberg
O000005067	FLAGGSCHIFF AUSGEWOGEN	18, Boulevard de la Foire L-1528 Luxembourg
O000005068	FLAGGSCHIFF DYNAMISCH	18, Boulevard de la Foire L-1528 Luxembourg
O000005069	FLAGGSCHIFF WACHSTUM	18, Boulevard de la Foire L-1528 Luxembourg
O000002494	FLOSSBACH VON STORCH	6, Avenue Marie-Thérèse L-2132 Luxembourg
O000003560	FOCUSED FUND	33a, Avenue J-F Kennedy L-1855 Luxembourg
O000005468	FONDACO GLOBAL FUND	5, Allée Scheffer L-2520 Luxembourg
O000006634	FONDACO ROMA FUND	5, Allée Scheffer L-2520 Luxembourg
O000006214	FONDMARKNADEN FUND	4, Rue Peternelchen L-2370 Howald
O000007872	FORTEZZA FINANZ	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000007084	FT EMERGING CONSUMERDEMAND	534, Rue de Neudorf L-2220 Luxembourg
O000004840	FT EMERGINGARABIA	534, Rue de Neudorf L-2220 Luxembourg
O000003189	FT EUROCORPORATES	534, Rue de Neudorf L-2220 Luxembourg
O000004169	FTSE EPRA EUROPE THEAM EASY UCITS ETF	33, Rue de Gasperich L-5826 Howald-Hesperange
O000003757	FTSE EPRA EUROZONE THEAM EASY UCITS ETF	33, Rue de Gasperich L-5826 Howald-Hesperange
O000005710	FU FONDS	5, Heienhaff L-1736 Senningerberg
O000008414	FUNDSELECT II	18, Boulevard de la Foire L-1528 Luxembourg
O000005825	FVCM	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000008497	G&P INVEST	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000008047	GALLOWAY MASTER FUND	106, Route d'Arlon L-8210 Mamer
O000001106	GAMAX FUNDS	11-13, Boulevard de la Foire L-1528 Luxembourg

O00004278	GARANT DYNAMIC	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00003415	GECAM ADVISER FUND	15, Rue de Flaxweiler L-6776 Grevenmacher
O00003192	GENERALI FONDSSTRATEGIE AKTIEN GLOBAL	33, Rue de Gasperich L-5826 Hesperange
O00008440	GENERALI INVESTMENTS GLOBAL SOLUTIONS FUND	33, Rue de Gasperich L-5826 Hesperange
O00002593	GENERALI KOMFORT	33, Rue de Gasperich L-5826 Hesperange
O00008275	GENERALI MONEY MARKET FUND	33, Rue de Gasperich L-5826 Hesperange
O00006606	GENERALI VERMÖGENSSTRATEGIE	33, Rue de Gasperich L-5826 Hesperange
O00004228	GERLACHUS FUND	15, Rue de Flaxweiler L-6776 Grevenmacher
O00007141	GERMAN BOND OPPORTUNITIES UI	15, Rue de Flaxweiler L-6776 Grevenmacher
O00007626	GET CAPITAL QUANT GLOBAL EQUITY FONDS	25, Rue Edward Steichen L-2540 Luxembourg
O00004462	GFA - HAIG	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00005904	GIS HIGH CONVICTION EQUITY (USD)	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004151	GLOBAL ABSOLUTE RETURN OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006415	GLOBAL EMERGING MARKETS BALANCE PORTFOLIO	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004331	GLOBAL FAMILY STRATEGY II	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005994	GLOBAL FOCUS GROWTH	26, Avenue de la Liberté L-1930 Luxembourg
O00007934	GLOBAL MASTERS	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00005785	GLOBAL MULTI ASSET STRATEGY UI	15, Rue de Flaxweiler L-6776 Grevenmacher
O00004553	GLOBAL OPPORTUNITIES HAIG	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00004887	GLOBAL STAR SELECT	5, Heienhaff L-1736 Senningerberg
O00002577	GLOBAL STRATEGIC OPPORTUNITIES	26, Avenue de la Liberté L-1930 Luxembourg
O00003314	GLOBAL STRATEGY OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004811	GLOBAL TOP	3, Rue des Labours L-1912 Luxembourg
O00004754	GLOBAL TREND EQUITY OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00003433	GLOCAP HAIG	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00006523	GODMODETRADER.DE STRATEGIE I	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00005522	GP & G FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O00006045	GPI FONDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00006088	GRAND CRU	534, Rue de Neudorf L-2220 Luxembourg
O00006940	GRAND CRU SWISS	534, Rue de Neudorf L-2220 Luxembourg
O00008452	GREEN BENEFIT	15, Rue de Flaxweiler L-6776 Grevenmacher
O00006038	GREENWICH POINT GLOBAL VALUE	26, Avenue de la Liberté L-1930 Luxembourg
O00004073	GREIFF "SPECIAL SITUATIONS" FUND OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004488	GREIFF DEFENSIV PLUS OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004489	GREIFF DYNAMISCH PLUS OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00001934	GS&P FONDS	74, Route de Luxembourg L-6633 Wasserbillig

O000004635	GULIVER DEMOGRAFIE SICHERHEIT	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000003755	GULIVER DEMOGRAFIE WACHSTUM	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000002534	H & A AKTIEN SMALL CAP EMU	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000008023	H & A ASSET ALLOCATION FONDS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000004269	H & A LUX RIAITO	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000006395	H & A PRIME VALUES	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000006306	H & A RENDITE PLUS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000007659	H & A SHAREWISE	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000007687	H & A STABILITÄTSWÄHRUNGEN	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000004570	H & A UNTERNEHMERFONDS EUROPA	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000003805	H & A WANDELANLEIHEN EUROPA	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000004972	HAC WORLD TOP-INVESTORS	2, Place Dargent L-1413 Luxembourg
O000003273	HAIG BALANCE	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000005582	HAIG GLOBAL CONCEPT FONDS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000002660	HAIG MB	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000003258	HAIG RETURN	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000002332	HAIG SELECT	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000002058	HAIG TREND	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000000507	HANSAINVEST LUX UMBRELLA	14, Rue Gabriel Lippmann L-5365 Munsbach
O000005039	HASPA	3, Rue des Labours L-1912 Luxembourg
O000005040	HASPA PB STRATEGIE	3, Rue des Labours L-1912 Luxembourg
O000005043	HASPA PB STRATEGIE SW	3, Rue des Labours L-1912 Luxembourg
O000005808	HASPA TRENDKONZEPT	3, Rue des Labours L-1912 Luxembourg
O000007345	HB STRATEGIE	15, Rue de Flaxweiler L-6776 Grevenmacher
O000007953	HELLAS OPPORTUNITIES FUND	534, Rue de Neudorf L-2220 Luxembourg
O000002626	HELLERICH	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000007332	HLE ACTIVE MANAGED PORTFOLIO AUSGEWOGEN	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000007331	HLE ACTIVE MANAGED PORTFOLIO DYNAMISCH	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000007333	HLE ACTIVE MANAGED PORTFOLIO KONSERVATIV	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000003407	HSBC TRINKAUS AKTIENSTRUKTUREN EUROPA	26, Avenue de la Liberté L-1930 Luxembourg
O000007002	HVB OPTI SELECT BALANCE	8-10, Rue Jean Monnet L-2180 Luxembourg
O000005011	HWB DACHFONDS	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000003920	HWB GLOBAL	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000006230	HWB GOLD & SILBER PLUS	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000002943	HWB INVESTWORLD	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000003268	HWB UMBRELLA FUND	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000005410	I-INVEST KREISSPARKASSE SYKE	3, Rue des Labours L-1912 Luxembourg
O000005831	ICMETZNER PORTFOLIO	15, Rue de Flaxweiler L-6776 Grevenmacher
O000008392	ICP FONDS	5, Heienhaff L-1736 Senningerberg
O000007396	ICP STRATEGY EUROPE	5, Heienhaff L-1736 Senningerberg

O000005526	IDB-STRATEGIE WUPPERTAL	3, Rue des Labours L-1912 Luxembourg
O000005211	IFM BARBAROSSA:	3, Rue des Labours L-1912 Luxembourg
O000004837	IFM EUROAKTIEN	3, Rue des Labours L-1912 Luxembourg
O000005983	IFP LUXEMBOURG FUND	6b, Route de Trèves L-2633 Senningerberg
O000007524	IKC FUND	4, Rue Peternelchen L-2370 Howald
O000004307	INCOMETRIC FUND	6a, Rue Gabriel Lippmann L-5365 Munsbach
O000007978	INTELLIGENT RECOMMENDATIONS	15, Rue de Flaxweiler L-6776 Grevenmacher
O000003769	INTERNATIONAL ASSET MANAGEMENT FUND	5, Heienhaff L-1736 Senningerberg
O000006849	INVESTMENT SOLUTIONS BY EPSILON	8, Avenue de la Liberté L-1930 Luxembourg
O000003414	INVESTMENT VARIO POOL	5, Heienhaff L-1736 Senningerberg
O000003358	IP FONDS	13, Avenue de la Porte-Neuve L-2227 Luxembourg
O000002395	ISTANBUL EQUITY FUND	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005688	IVV AKTIEN	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000004885	IVV SPARKASSE HEILBRONN:	3, Rue des Labours L-1912 Luxembourg
O000005803	IVV SPARKASSE LEIPZIG:	3, Rue des Labours L-1912 Luxembourg
O000005798	JB STRUKTUR	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000002987	JRS BESTSELECT	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000007676	JSS PRIVATE FCP	11-13, Boulevard de la Foire L-1528 Luxembourg
O000005472	K & C AKTIENFONDS	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000008307	KAPITAL ALL OPPORTUNITIES	145, Rue Trèves L-2630 Luxembourg
O000007963	KAPITAL ERTRAG GLOBAL	15, Rue de Flaxweiler L-6776 Grevenmacher
O000005312	KAPITAL KONZEPT	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000007393	KAPITAL MULTIFLEX	145, Rue Trèves L-2630 Luxembourg
O000005531	KÖLNBONN FONDS-PORTFOLIO:	3, Rue des Labours L-1912 Luxembourg
O000005530	KÖLNBONN INDIVIDUAL-PORTFOLIO:	3, Rue des Labours L-1912 Luxembourg
O000005929	KSAM EINKOMMEN AKTIV	2, Place Dargent L-1413 Luxembourg
O000005804	KSK DÜSSELDORF INVEST:	3, Rue des Labours L-1912 Luxembourg
O000005217	KSK IVV	3, Rue des Labours L-1912 Luxembourg
O000005132	KSK LB EXKLUSIV	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000005826	LAPLACE EUROPEAN EQUITY	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000006208	LBBW AKTIEN L/S	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000004466	LBBW ALPHA DYNAMIC	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000004467	LBBW BOND SELECT	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000004468	LBBW EQUITY SELECT	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000004469	LBBW OPTI RETURN	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000004470	LBBW TOTAL RETURN DYNAMIC	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000007812	LC (LUX)	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000001170	LEOPARD FUND	6, Route de Trèves L-2633 Senningerberg
O000008461	LIGA PORTFOLIO CONCEPT	308, Route d'Esch L-1471 Luxembourg
O000008462	LIGA-PAX-LAURENT-UNION (2022)	308, Route d'Esch L-1471 Luxembourg
O000001240	LILUX UMBRELLA FUND	26, Avenue de la Liberté L-1930 Luxembourg

O00006479	LINGOHR VIKING CONSTRAINED	5, Heienhaff L-1736 Senningerberg
O00007858	LIQUID STRESSED DEBT FUND	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00008394	LOYS EUROPA	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00007343	LOYS FCP	2, Place Dargent L-1413 Luxembourg
O00002958	LUPUS ALPHA FONDS	6b, Route de Trèves L-2633 Senningerberg
O00006939	LUX LION	15, Rue de Flaxweiler L-6776 Grevenmacher
O00005830	LUX SELECTION 100SI	8-10, Rue Jean Monnet L-2180 Luxembourg
O00005464	LUX SELECTION 40SI	8-10, Rue Jean Monnet L-2180 Luxembourg
O00005465	LUX SELECTION 60SI	8-10, Rue Jean Monnet L-2180 Luxembourg
O00004519	LUX TAURUS	2, Place Dargent L-1413 Luxembourg
O00003491	LUXEMBOURG PLACEMENT FUND	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00003027	M & W INVEST	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00007885	M INVESTMENT SOLUTIONS	25, Avenue de la Liberté L-1931 Luxembourg
O00008077	MAJ INVEST FUNDS	4, Rue Peternelchen L-2370 Howald
O00004725	MALACHIT EMERGING MARKET PLUS	5, Heienhaff L-1736 Senningerberg
O00006039	MAS VALUE	15, Rue de Flaxweiler L-6776 Grevenmacher
O00005894	MAV INVEST	15, Rue de Flaxweiler L-6776 Grevenmacher
O00007310	ME FONDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005193	MEAG OPTIERTRAG	15, Rue Notre-Dame L-2240 Luxembourg
O00005362	MECAM FUNDS	26, Avenue de la Liberté L-1930 Luxembourg
O00003802	MERCEDES-BENZ BANK PORTFOLIO	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007258	MERITUM CAPITAL	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005966	MET FONDS	26, Avenue de la Liberté L-1930 Luxembourg
O00003348	METALLRENTE FONDS PORTFOLIO	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00002823	*MFS INVESTMENT FUNDS*(Radiation)	19, Rue de Bitbourg L-1273 Luxembourg
O00006589	MILLENIUM GARANT 80	14, Rue Bergère F-75009 Paris
O00006896	MIRABAUD ACTIVE ALLOCATION	25, Avenue de la Liberté L-1931 Luxembourg
O00008009	MIX-FONDS HASPA:	5, Rue des Labours L-1912 Luxembourg
O00001787	MIZUHO ALPINE FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O00008080	MORGENSTERN SOLID PERFORMER	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00004425	MULTI INVEST GLOBAL OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00002615	MULTI INVEST OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00003990	MULTI INVEST SPEZIAL OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00002818	MULTI OPPORTUNITIES	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00003801	MULTI OPPORTUNITIES III	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006005	MULTI STRUCTURE FUND	15, Rue de Flaxweiler L-6776 Grevenmacher
O00004952	MULTI STYLE - MARS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00002745	MULTIMANAGERTRUST (MMT)	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00003866	MULTIWERT SUPERFUND	15, Rue de Flaxweiler L-6776 Grevenmacher
O00008277	MUNDUS CLASSIC VALUE	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00007599	MYRA DYNAMIC TURKEY FUND	1c, Rue Gabriel Lippmann L-5365 Munsbach

O000008121	MYRA EMERGING MARKETS ALLOCATION FUND	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000007861	MYRA GERMAN ALLOCATION FUND	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000008188	MYRA SOLIDUS GLOBAL FUND	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000006988	NATIXIS INVESTMENT SOLUTIONS (LUX) I	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O000001665	NB	1, Rue Schiller L-2519 Luxembourg
O000006553	NBG INTERNATIONAL FUNDS FCP	28-32, Place de la Gare L-1616 Luxembourg
O000002632	NEF	5, Allée Scheffer L-2520 Luxembourg
O000007494	NIKKO AM GLOBAL UMBRELLA TRUST	19, Rue de Bitbourg L-1273 Luxembourg
O000005037	NMX®30 INFRASTRUCTURE GLOBAL THEAM EASY UCITS ETF	33, Rue de Gasperich L-5826 Howald-Hesperange
O000005350	NN (L) INSTITUTIONAL	3, Rue Jean Piret L-2350 Luxembourg
O000002787	NORAMCO QUALITY FUNDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000000966	NORDEA ASSET ALLOCATION FUND	562, Rue de Neudorf L-2220 Luxembourg
O000000757	NORDEA INTERNATIONAL FUND	562, Rue de Neudorf L-2220 Luxembourg
O000002598	NORDLUX PRO FONDSMANAGEMENT	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000004487	NÜRNBERGER GARANTIEFONDS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000004663	NW GLOBAL STRATEGY	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000002900	OCP INTERNATIONAL OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000000918	ÖKO-AKTIENFONDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005684	OLB VV-OPTIMUM	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000005396	OLB-FONDSCONCEPTPLUS CHANCE	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000005397	OLB-FONDSCONCEPTPLUS ERTRAG	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000005398	OLB-FONDSCONCEPTPLUS WACHSTUM	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000003567	ONE SUSTAINABLE FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
O000003184	ONEWORLD TACTICS	5, Heienhaff L-1736 Senningerberg
O000004924	OP EXKLUSIV ZERTIFIKATE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000002042	OP PORTFOLIO G	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000003452	OP SWISS OPPORTUNITY	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000005979	OSD PRIVATE BANKING	3, Rue des Labours L-1912 Luxembourg
O000005372	OSNABRÜCK PORTFOLIO:	3, Rue des Labours L-1912 Luxembourg
O000005122	PAM INTERNATIONAL FUND SELECTION PORTFOLIO	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000005528	PATRIARCH CLASSIC	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000008149	PEACOCK EUROPEAN ALPHA BUILDER UI	15, Rue de Flaxweiler L-6776 Grevenmacher
O000006392	PGT CAPITAL	26, Avenue de la Liberté L-1930 Luxembourg
O000004577	PHAIDROS FUNDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000001712	PICTET STRATEGY FUND	3, Boulevard Royal L-2449 Luxembourg
O000002115	PIGUET GLOBAL FUND	2, Place de Metz L-1930 Luxembourg
O000000038	PIONEER CIM	Piazza Gae Aulenti, 1 - Tower B I-20154 Milano

O00002211	PIONEER FUNDS	8-10, Rue Jean Monnet L-2180 Luxembourg
O00001987	PIONEER INSTITUTIONAL FUNDS	8-10, Rue Jean Monnet L-2180 Luxembourg
O00001390	PIONEER INVESTMENTS CHANCE	8-10, Rue Jean Monnet L-2180 Luxembourg
O00001389	PIONEER INVESTMENTS ERTRAG	8-10, Rue Jean Monnet L-2180 Luxembourg
O00003352	PIONEER INVESTMENTS TOTAL RETURN	8-10, Rue Jean Monnet L-2180 Luxembourg
O00001391	PIONEER INVESTMENTS WACHSTUM	8-10, Rue Jean Monnet L-2180 Luxembourg
O00003551	PIONEER S.F.	8-10, Rue Jean Monnet L-2180 Luxembourg
O00005750	PIONEER STRUCTURED SOLUTION FUND	Piazza Gae Aulenti, 1 - Tower B I-20154 Milano
O00001009	PIRAEUSINVEST	11, Rue Aldringen L-1118 Luxembourg
O00003037	PLUTOS	6b, Route de Trèves L-2633 Senningerberg
O00003679	POLARIS FUND	5, Allée Scheffer L-2520 Luxembourg
O00004502	PORTFOLIO DEFENSIV OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004503	PORTFOLIO DYNAMISCH OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00008213	PORTIKUS INTERNATIONAL OPPORTUNITIES FONDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00001654	POSTBANK DYNAMIK	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00002743	POSTBANK STRATEGIE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006134	PPF ("PMG PARTNERS FUNDS")	5, Rue Jean Monnet L-2180 Luxembourg
O00005855	PREMIUM FONDS ERLANGEN	3, Rue des Labours L-1912 Luxembourg
O00004302	PREMIUM GLOBAL FREIBURG	3, Rue des Labours L-1912 Luxembourg
O00004341	PREMIUMMANDAT BALANCE	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00004342	PREMIUMMANDAT DEFENSIV	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00004343	PREMIUMMANDAT DYNAMIK	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00005407	PREMIUMMANDAT DYNAMIK PLUS	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00007025	PRINCE STREET EMERGING MARKETS FLEXIBLE EUR	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005507	PRIVATE BANKING WORLD INVEST	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00006508	PRIVATFONDS: KONSEQUENT	308, Route d'Esch L-1471 Luxembourg
O00006509	PRIVATFONDS: KONSEQUENT PRO	308, Route d'Esch L-1471 Luxembourg
O00005207	PROFIT GARANT 1	3, Rue des Labours L-1912 Luxembourg
O00005540	PROFUND GLOBAL INCOME	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00006629	PROTECT 80 ALTE & NEUE WELT	8-10, Rue Jean Monnet L-2180 Luxembourg
O00002235	PTAM BALANCED PORTFOLIO OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004282	PTAM DEFENSIV PORTFOLIO OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004791	PULSE INVEST	36, Avenue du X Septembre L-2550 Luxembourg
O00004192	PWM MANDAT - DWS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005972	QCP FUNDS	5, Heienhaff L-1736 Senningerberg
O00007981	QUAESTIO CAPITAL FUND	5, Allée Scheffer L-2520 Luxembourg
O00008081	QUANT HAIG	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00005393	QUANTEX FUNDS	26, Avenue de la Liberté L-1930 Luxembourg

O000007510	QUANTICORE MULTISTRATEGYCONCEPT ASSET MIX	5, Heienhaff L-1736 Senningerberg
O000001784	QUINT:ESSENCE STRATEGY	2, Rue Gabriel Lippmann L-5365 Munsbach
O000004328	RACE ONE	49, Avenue J-F Kennedy L-1855 Luxembourg
O000001854	RAINBOW FUND	5, Allée Scheffer L-2520 Luxembourg
O000000037	RAS LUX FUND	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000007382	REICHMUTH&CO FUNDS	5, Heienhaff L-1736 Senningerberg
O000008103	RENTEN 3-7	5, Rue des Labours L-1912 Luxembourg
O000008104	RENTEN 7-15	5, Rue des Labours L-1912 Luxembourg
O000005065	RENTENSTRATEGIE MULTIMANAGER OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000008321	*RESOURCE EFFICIENCY LEADERS FUND*(Radiation)	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000007460	RESPONSIBLE WEALTH MANAGEMENT	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000003917	RETURN SOLUTIONS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000006701	RHEIN ASSET MANAGEMENT (LUX) FUND	5, Heienhaff L-1736 Senningerberg
O000008007	ROBUS MID-MARKET VALUE BOND FUND	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000007523	ROHSTOFF CONTROL FONDS	8-10, Rue Jean Monnet L-2180 Luxembourg
O000003841	ROSSINI LUX FUND	8, Avenue de la Liberté L-1930 Luxembourg
O000004564	RP GLOBAL MARKET SELECTION	2, Place Dargent L-1413 Luxembourg
O000003853	S&P GSCI® CAPPED COMPONENT 35/20 THEAM EASY UCITS ETF	33, Rue de Gasperich L-5826 Howald-Hesperange
O000003837	S.AFIR RAVENSBURG	3, Rue des Labours L-1912 Luxembourg
O000008079	SAM - STRATEGIC SOLUTION FUND	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000002868	SEB CONCEPT BIOTECHNOLOGY	4, Rue Peternelchen L-2370 Howald
O000002959	SEB DELUXE	4, Rue Peternelchen L-2370 Howald
O000007563	SEB EUROLAND GRATIS	4, Rue Peternelchen L-2370 Howald
O000002472	SEB EUROPEAN EQUITY SMALL CAPS	4, Rue Peternelchen L-2370 Howald
O000000403	SEB FUND 1	4, Rue Peternelchen L-2370 Howald
O000000198	SEB FUND 2	6a, Circuit de la Foire Internationale L-1347 Luxembourg
O000001321	SEB FUND 3	4, Rue Peternelchen L-2370 Howald
O000000371	SEB FUND 4	4, Rue Peternelchen L-2370 Howald
O000000402	SEB FUND 5	4, Rue Peternelchen L-2370 Howald
O000000652	SEB GREEN BOND FUND	4, Rue Peternelchen L-2370 Howald
O000002899	SEB HIGH YIELD	4, Rue Peternelchen L-2370 Howald
O000001060	SEB ÖKOLUX	4, Rue Peternelchen L-2370 Howald
O000005925	SEB STRATEGY FUND	4, Rue Peternelchen L-2370 Howald
O000002835	SEB TRENDSYSTEM RENTEN	4, Rue Peternelchen L-2370 Howald
O000003969	SEB TRYGG PENSION	4, Rue Peternelchen L-2370 Howald
O000004395	SECUNDUS AKTIEN FONDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O000005947	SELECTION F	7, Boulevard du Prince Henri L-1724 Luxembourg
O000006445	SELECTION MARKET NEUTRALSI	8-10, Rue Jean Monnet L-2180 Luxembourg
O000002808	SFC GLOBAL MARKETS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000002971	SGKB (LUX) FUND	25, Grand-Rue L-1661 Luxembourg

O00006690	SI ANLAGEFONDS	8-10, Rue Jean Monnet L-2180 Luxembourg
O00008517	SI UCITS ETF	8-10, Rue Jean Monnet L-2180 Luxembourg
O00008387	SIMPHONY LUX I	8-10, Rue Jean Monnet L-2180 Luxembourg
O00008315	SK EUROPA	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00005003	SK INVEST	5, Heienhaff L-1736 Senningerberg
O00008317	SK THEMEN	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00008316	SK WELT	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O00003379	SMART-INVEST	15, Rue de Flaxweiler L-6776 Grevenmacher
O00005514	SMART-INVEST GLOBAL	15, Rue de Flaxweiler L-6776 Grevenmacher
O00008152	SMART-INVEST I	15, Rue de Flaxweiler L-6776 Grevenmacher
O00005593	SOLUZIONI EURIZON	8, Avenue de la Liberté L-1930 Luxembourg
O00005226	SPARKASSE HILDESHEIM:	3, Rue des Labours L-1912 Luxembourg
O00005549	SPARKASSE KREFELD:	3, Rue des Labours L-1912 Luxembourg
O00005629	SPARKASSE MÜNSTERLAND OST:	3, Rue des Labours L-1912 Luxembourg
O00007353	SPARKASSE OFFENBURG/ORTENAU PB SELEKTION	3, Rue des Labours L-1912 Luxembourg
O00008279	SPARKASSE WUPPERTAL TREND GLOBAL	3, Rue des Labours L-1912 Luxembourg
O00002548	SPECIAL OPPORTUNITIES OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007842	SPI BANGLADESH FUND	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00008195	SQ NEW NORMAL FUND	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00003785	SQUAD CAPITAL	15, Rue de Flaxweiler L-6776 Grevenmacher
O00004788	STABILITY FUNDS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00006291	STARCAPITAL ALLOCATOR	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005480	STARCAPITAL HUBER	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00007908	STEUBING GERMAN MITTELSTAND FUND	15, Rue de Flaxweiler L-6776 Grevenmacher
O00006648	STUTTGARTER DIVIDENDENFONDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00006207	STUTTGARTER ENERGIEFONDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00007937	SÜDINVEST GLOBAL STRATEGY	8-10, Rue Jean Monnet L-2180 Luxembourg
O00005409	SÜDWESTBANK VERMÖGENSMANDAT	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005637	SUMITOMO MITSUI TRUST EQUITY FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O00007346	SWISS HEDGE	6, Rue Gabriel Lippmann L-5365 Munsbach
O00005683	SWISS LIFE INDEX FUNDS (LUX)	28-32, Place de la Gare L-1616 Luxembourg
O00005838	SWISS STRATEGIE	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00004408	SWISSCANTO (LU)	19, Rue de Bitbourg L-1273 Luxembourg
O00001004	SWISSCANTO (LU) BOND INVEST	19, Rue de Bitbourg L-1273 Luxembourg
O00002198	SWISSCANTO (LU) EQUITY FUND	19, Rue de Bitbourg L-1273 Luxembourg
O00000884	SWISSCANTO (LU) MONEY MARKET FUND	19, Rue de Bitbourg L-1273 Luxembourg
O00001617	SWISSCANTO (LU) PORTFOLIO FUND	19, Rue de Bitbourg L-1273 Luxembourg

O000007303	SWISSCANTO SMARTCORE	19, Rue de Bitbourg L-1273 Luxembourg
O000005797	SWITZERLAND INVEST - FIXED INCOME HIGH YIELD HAIG	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000007014	TAMAC GLOBAL MANAGERS (LUX)	534, Rue de Neudorf L-2220 Luxembourg
O000007911	TAUNUS TRUST	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000004409	TIBERIUS EUROBOND OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000004410	TIBERIUS INTERBOND OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000002692	TN US-EQUITY PORTFOLIO	5, Heienhaff L-1736 Senningerberg
O000002546	TOP TEN BALANCED	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000002547	TOP TEN CLASSIC	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000004704	TOP VERMÖGEN FUNDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O000008034	TRANQUILO MULTI ASSET FUND	15, Rue de Flaxweiler L-6776 Grevenmacher
O000004018	TRENDCONCEPT FUND MULTI ASSET ALLOCATOR	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000008447	TRITON STOCKPICKER WORLD	534, Rue de Neudorf L-2220 Luxembourg
O000002708	TS FUND	5, Heienhaff L-1736 Senningerberg
O000005603	TUNGSTEN	6, Rue Gabriel Lippmann L-5365 Munsbach
O000006393	TUNGSTEN TRYCON BASIC INVEST HAIG	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000000964	UBS (LUX) BOND FUND	33a, Avenue J-F Kennedy L-1855 Luxembourg
O000001661	UBS (LUX) EMERGING ECONOMIES FUND	33a, Avenue J-F Kennedy L-1855 Luxembourg
O000000816	UBS (LUX) EQUITY FUND	33a, Avenue J-F Kennedy L-1855 Luxembourg
O000002412	UBS (LUX) INSTITUTIONAL FUND	33a, Avenue J-F Kennedy L-1855 Luxembourg
O000001711	UBS (LUX) MEDIUM TERM BOND FUND	33a, Avenue J-F Kennedy L-1855 Luxembourg
O000000525	UBS (LUX) MONEY MARKET FUND	33a, Avenue J-F Kennedy L-1855 Luxembourg
O000000804	UBS (LUX) MONEY MARKET INVEST	33a, Avenue J-F Kennedy L-1855 Luxembourg
O000000974	UBS (LUX) STRATEGY FUND	33a, Avenue J-F Kennedy L-1855 Luxembourg
O000005633	UFP TIMING GLOBAL SELECT	5, Heienhaff L-1736 Senningerberg
O000000639	UNIASIA	308, Route d'Esch L-1471 Luxembourg
O000002528	UNIASIAPACIFIC	308, Route d'Esch L-1471 Luxembourg
O000002090	UNIDYNAMICFONDS: EUROPA	308, Route d'Esch L-1471 Luxembourg
O000002262	UNIDYNAMICFONDS: GLOBAL	308, Route d'Esch L-1471 Luxembourg
O000001573	UNIEM FERNOST	308, Route d'Esch L-1471 Luxembourg
O000002817	UNIEM GLOBAL	308, Route d'Esch L-1471 Luxembourg
O000001575	UNIEM OSTEUROPA	308, Route d'Esch L-1471 Luxembourg
O000001284	UNIEUROKAPITAL	308, Route d'Esch L-1471 Luxembourg
O000002271	UNIEUROKAPITAL -NET-	308, Route d'Esch L-1471 Luxembourg
O000006594	UNIEUROKAPITAL 2017	308, Route d'Esch L-1471 Luxembourg
O000003536	UNIEUROKAPITAL CORPORATES	308, Route d'Esch L-1471 Luxembourg
O000001190	UNIEUROPA	308, Route d'Esch L-1471 Luxembourg
O000002321	UNIEUROPA MID&SMALL CAPS	308, Route d'Esch L-1471 Luxembourg
O000003739	UNIEURORENTA 5J	308, Route d'Esch L-1471 Luxembourg

O000001280	UNIEURORENTA CORPORATES	308, Route d'Esch L-1471 Luxembourg
O000003842	UNIEURORENTA CORPORATES 2016	308, Route d'Esch L-1471 Luxembourg
O000003943	UNIEURORENTA CORPORATES 2017	308, Route d'Esch L-1471 Luxembourg
O000004104	UNIEURORENTA CORPORATES 2018	308, Route d'Esch L-1471 Luxembourg
O000006499	UNIEURORENTA CORPORATES 50 (2015)	308, Route d'Esch L-1471 Luxembourg
O000007793	UNIEURORENTA CORPORATES DEUTSCHLAND 2019	308, Route d'Esch L-1471 Luxembourg
O000006315	UNIEURORENTA EM 2015	308, Route d'Esch L-1471 Luxembourg
O000008324	UNIEURORENTA EM 2021	308, Route d'Esch L-1471 Luxembourg
O000003354	UNIEURORENTA EMERGINGMARKETS	308, Route d'Esch L-1471 Luxembourg
O000003717	UNIEURORENTA REAL ZINS	308, Route d'Esch L-1471 Luxembourg
O000008084	UNIEURORENTA UNTERNEHMENSANLEIHEN 2020	308, Route d'Esch L-1471 Luxembourg
O000008326	UNIEURORENTA UNTERNEHMENSANLEIHEN EM 2021	308, Route d'Esch L-1471 Luxembourg
O000002282	UNIEUROSTOXX 50	308, Route d'Esch L-1471 Luxembourg
O000003730	UNIEXTRA: EUROSTOXX 50	308, Route d'Esch L-1471 Luxembourg
O000000057	UNIFAVORIT: RENTEN	308, Route d'Esch L-1471 Luxembourg
O000007956	UNIGARANT95: AKTIEN WELT (2020)	308, Route d'Esch L-1471 Luxembourg
O000008207	UNIGARANT95: CHANCENVIELFALT (2019)	308, Route d'Esch L-1471 Luxembourg
O000008270	UNIGARANT95: CHANCENVIELFALT (2019) II	308, Route d'Esch L-1471 Luxembourg
O000007925	UNIGARANT95: CHANCENVIELFALT (2020)	308, Route d'Esch L-1471 Luxembourg
O000008085	UNIGARANT95: NORDAMERIKA (2019)	308, Route d'Esch L-1471 Luxembourg
O000006139	UNIGARANT: 3 CHANCEN (2016)	308, Route d'Esch L-1471 Luxembourg
O000006236	UNIGARANT: 3 CHANCEN (2016) II	308, Route d'Esch L-1471 Luxembourg
O000007919	UNIGARANT: AKTIEN WELT (2020)	308, Route d'Esch L-1471 Luxembourg
O000006044	*UNIGARANT: BEST OF ASSETS KONSERVATIV (2015)*(Radiation)	308, Route d'Esch L-1471 Luxembourg
O000005802	*UNIGARANT: BEST OF ASSETS KONSERVATIV (2015) II*(Radiation)	308, Route d'Esch L-1471 Luxembourg
O000005907	UNIGARANT: BEST OF WORLD (2016)	308, Route d'Esch L-1471 Luxembourg
O000006245	UNIGARANT: BEST OF WORLD (2016) II	308, Route d'Esch L-1471 Luxembourg
O000006595	UNIGARANT: BRIC (2017)	308, Route d'Esch L-1471 Luxembourg
O000006679	UNIGARANT: BRIC (2017) II	308, Route d'Esch L-1471 Luxembourg
O000006805	UNIGARANT: BRIC (2018)	308, Route d'Esch L-1471 Luxembourg
O000007926	UNIGARANT: CHANCENVIELFALT (2020) II	308, Route d'Esch L-1471 Luxembourg

O000008208	UNIGARANT: CHANCENVIELFALT (2021)	308, Route d'Esch L-1471 Luxembourg
O000006238	UNIGARANT: COMMODITIES (2016)	308, Route d'Esch L-1471 Luxembourg
O000006145	UNIGARANT: DEUTSCHLAND (2015)	308, Route d'Esch L-1471 Luxembourg
O000005890	UNIGARANT: DEUTSCHLAND (2016)	308, Route d'Esch L-1471 Luxembourg
O000006467	UNIGARANT: DEUTSCHLAND (2016) II	308, Route d'Esch L-1471 Luxembourg
O000007195	UNIGARANT: DEUTSCHLAND (2016) III	308, Route d'Esch L-1471 Luxembourg
O000006951	UNIGARANT: DEUTSCHLAND (2017)	308, Route d'Esch L-1471 Luxembourg
O000006678	UNIGARANT: DEUTSCHLAND (2018)	308, Route d'Esch L-1471 Luxembourg
O000007529	UNIGARANT: DEUTSCHLAND (2019)	308, Route d'Esch L-1471 Luxembourg
O000007604	UNIGARANT: DEUTSCHLAND (2019) II	308, Route d'Esch L-1471 Luxembourg
O000006320	UNIGARANT: DIVIDENDENSTARS (2016)	308, Route d'Esch L-1471 Luxembourg
O000006952	UNIGARANT: EMERGING MARKETS (2018)	308, Route d'Esch L-1471 Luxembourg
O000004500	UNIGARANT: EMERGING MARKETS (2020)	308, Route d'Esch L-1471 Luxembourg
O000007719	UNIGARANT: EMERGING MARKETS (2020) II	308, Route d'Esch L-1471 Luxembourg
O000007450	UNIGARANT: ERNEUERBARE ENERGIEN (2018)	308, Route d'Esch L-1471 Luxembourg
O000005749	UNIGARANT: EUROPA (2015)	308, Route d'Esch L-1471 Luxembourg
O000006235	UNIGARANT: EUROPA (2015) II	308, Route d'Esch L-1471 Luxembourg
O000005997	UNIGARANT: EUROPA (2016)	308, Route d'Esch L-1471 Luxembourg
O000006593	UNIGARANT: EUROPA (2016) II	308, Route d'Esch L-1471 Luxembourg
O000008092	UNIGARANT: NORDAMERIKA (2021)	308, Route d'Esch L-1471 Luxembourg
O000007311	UNIGARANTEXTRA: DEUTSCHLAND (2019)	308, Route d'Esch L-1471 Luxembourg
O000007449	UNIGARANTEXTRA: DEUTSCHLAND (2019) II	308, Route d'Esch L-1471 Luxembourg
O000007196	UNIGARANTPLUS: ERNEUERBARE ENERGIEN (2018)	308, Route d'Esch L-1471 Luxembourg
O000007072	UNIGARANTPLUS: EUROPA (2018)	308, Route d'Esch L-1471 Luxembourg
O000003664	UNIGARANTTOP: EUROPA	308, Route d'Esch L-1471 Luxembourg
O000003890	UNIGARANTTOP: EUROPA II	308, Route d'Esch L-1471 Luxembourg
O000004062	UNIGARANTTOP: EUROPA III	308, Route d'Esch L-1471 Luxembourg
O000004119	UNIGARANTTOP: EUROPA IV	308, Route d'Esch L-1471 Luxembourg
O000005055	UNIGARANTTOP: EUROPA V	308, Route d'Esch L-1471 Luxembourg
O000007512	UNIGLOBAL II	308, Route d'Esch L-1471 Luxembourg
O000008314	UNIINSTITUTIONAL ASIAN BOND AND CURRENCY FUND	308, Route d'Esch L-1471 Luxembourg

O000008288	UNIINSTITUTIONAL COCO BONDS	308, Route d'Esch L-1471 Luxembourg
O000003823	UNIINSTITUTIONAL CONVERTIBLES PROTECT	308, Route d'Esch L-1471 Luxembourg
O000006466	UNIINSTITUTIONAL EM BONDS 2016	308, Route d'Esch L-1471 Luxembourg
O000007682	UNIINSTITUTIONAL EM BONDS 2018	308, Route d'Esch L-1471 Luxembourg
O000006933	UNIINSTITUTIONAL EM CORPORATE BONDS	308, Route d'Esch L-1471 Luxembourg
O000006934	UNIINSTITUTIONAL EM CORPORATE BONDS 2017	308, Route d'Esch L-1471 Luxembourg
O000007845	UNIINSTITUTIONAL EM CORPORATE BONDS 2020	308, Route d'Esch L-1471 Luxembourg
O000007631	UNIINSTITUTIONAL EURO CORPORATE BONDS 2019	308, Route d'Esch L-1471 Luxembourg
O000007391	UNIINSTITUTIONAL EURO CORPORATE BONDS FLEXIBLE 2017	308, Route d'Esch L-1471 Luxembourg
O000007263	UNIINSTITUTIONAL EURO COVERED BONDS 1-3 YEARS SUSTAINABLE	308, Route d'Esch L-1471 Luxembourg
O000007749	UNIINSTITUTIONAL EURO COVERED BONDS 2019	308, Route d'Esch L-1471 Luxembourg
O000006625	UNIINSTITUTIONAL EURO LIQUIDITY	308, Route d'Esch L-1471 Luxembourg
O000008216	UNIINSTITUTIONAL EURO SUBORDINATED BONDS	308, Route d'Esch L-1471 Luxembourg
O000008255	UNIINSTITUTIONAL EUROPEAN CORPORATE BONDS +	308, Route d'Esch L-1471 Luxembourg
O000008406	UNIINSTITUTIONAL EUROPEAN EQUITIES CONCENTRATED	308, Route d'Esch L-1471 Luxembourg
O000007461	UNIINSTITUTIONAL FINANCIAL BONDS 2017	308, Route d'Esch L-1471 Luxembourg
O000008466	UNIINSTITUTIONAL FINANCIAL BONDS 2022	308, Route d'Esch L-1471 Luxembourg
O000007683	UNIINSTITUTIONAL GERMAN CORPORATE BONDS +	308, Route d'Esch L-1471 Luxembourg
O000008460	UNIINSTITUTIONAL GLOBAL BONDS SELECT	308, Route d'Esch L-1471 Luxembourg
O000004846	UNIINSTITUTIONAL GLOBAL CONVERTIBLES	308, Route d'Esch L-1471 Luxembourg
O000008087	UNIINSTITUTIONAL GLOBAL CONVERTIBLES SUSTAINABLE	308, Route d'Esch L-1471 Luxembourg
O000008467	UNIINSTITUTIONAL GLOBAL CORPORATE BONDS 2022	308, Route d'Esch L-1471 Luxembourg
O000008106	UNIINSTITUTIONAL GLOBAL CORPORATE BONDS SHORT DURATION	308, Route d'Esch L-1471 Luxembourg
O000008289	UNIINSTITUTIONAL GLOBAL CORPORATE BONDS SUSTAINABLE	308, Route d'Esch L-1471 Luxembourg
O000008285	UNIINSTITUTIONAL GLOBAL HIGH DIVIDEND EQUITIES PROTECT	308, Route d'Esch L-1471 Luxembourg
O000003936	UNIINSTITUTIONAL GLOBAL HIGH YIELD BONDS	308, Route d'Esch L-1471 Luxembourg

O000004669	UNIINSTITUTIONAL IMMUNO NACHHALTIGKEIT	308, Route d'Esch L-1471 Luxembourg
O000006034	UNIINSTITUTIONAL IMMUNO TOP	308, Route d'Esch L-1471 Luxembourg
O000005551	UNIINSTITUTIONAL LOCAL EM BONDS	308, Route d'Esch L-1471 Luxembourg
O000003605	UNIINSTITUTIONAL SHORT TERM CREDIT	308, Route d'Esch L-1471 Luxembourg
O000008327	UNIINSTITUTIONAL STRUCTURED CREDIT HIGH YIELD	308, Route d'Esch L-1471 Luxembourg
O000008254	UNIKONZEPT: DIVIDENDEN	308, Route d'Esch L-1471 Luxembourg
O000008256	UNIKONZEPT: PORTFOLIO	308, Route d'Esch L-1471 Luxembourg
O000002595	UNIMARKTFÜHRER	308, Route d'Esch L-1471 Luxembourg
O000004230	UNIONPROTECT: EUROPA (CHF)	308, Route d'Esch L-1471 Luxembourg
O000001446	UNIOPTIMA	308, Route d'Esch L-1471 Luxembourg
O000001754	UNIOPTIMUS -NET-	308, Route d'Esch L-1471 Luxembourg
O000005260	UNIOPTIRENTA 2015	308, Route d'Esch L-1471 Luxembourg
O000004359	UNIOPTIRENTA 4J	308, Route d'Esch L-1471 Luxembourg
O000004473	*UNIPROFIANLAGE (2015)*(Radiation)	308, Route d'Esch L-1471 Luxembourg
O000006186	UNIPROFIANLAGE (2015/II)	308, Route d'Esch L-1471 Luxembourg
O000005734	UNIPROFIANLAGE (2016)	308, Route d'Esch L-1471 Luxembourg
O000006187	UNIPROFIANLAGE (2017)	308, Route d'Esch L-1471 Luxembourg
O000004472	UNIPROFIANLAGE (2017/6J)	308, Route d'Esch L-1471 Luxembourg
O000006512	UNIPROFIANLAGE (2017/II)	308, Route d'Esch L-1471 Luxembourg
O000004474	UNIPROFIANLAGE (2019)	308, Route d'Esch L-1471 Luxembourg
O000006513	UNIPROFIANLAGE (2019/II)	308, Route d'Esch L-1471 Luxembourg
O000005736	UNIPROFIANLAGE (2020)	308, Route d'Esch L-1471 Luxembourg
O000005735	UNIPROFIANLAGE (2020/II)	308, Route d'Esch L-1471 Luxembourg
O000006188	UNIPROFIANLAGE (2021)	308, Route d'Esch L-1471 Luxembourg
O000004475	UNIPROFIANLAGE (2023)	308, Route d'Esch L-1471 Luxembourg
O000006510	UNIPROFIANLAGE (2023/II)	308, Route d'Esch L-1471 Luxembourg
O000005737	UNIPROFIANLAGE (2024)	308, Route d'Esch L-1471 Luxembourg
O000006189	UNIPROFIANLAGE (2025)	308, Route d'Esch L-1471 Luxembourg
O000006511	UNIPROFIANLAGE (2027)	308, Route d'Esch L-1471 Luxembourg
O000003510	UNIPROTECT: EUROPA	308, Route d'Esch L-1471 Luxembourg
O000003543	UNIPROTECT: EUROPA II	308, Route d'Esch L-1471 Luxembourg
O000005794	UNIRAK EMERGING MARKETS	308, Route d'Esch L-1471 Luxembourg
O000007511	UNIRAK NACHHALTIG	308, Route d'Esch L-1471 Luxembourg
O000001121	UNIRENTA CORPORATES	308, Route d'Esch L-1471 Luxembourg
O000001615	UNIRESERVE	308, Route d'Esch L-1471 Luxembourg
O000004190	UNIRESERVE: EURO-CORPORATES	308, Route d'Esch L-1471 Luxembourg
O000002208	UNISECTOR	308, Route d'Esch L-1471 Luxembourg
O000003006	UNIVALUEFONDS: EUROPA	308, Route d'Esch L-1471 Luxembourg
O000003007	UNIVALUEFONDS: GLOBAL	308, Route d'Esch L-1471 Luxembourg
O000004491	UNIVARIO POINT: CHANCE	308, Route d'Esch L-1471 Luxembourg
O000004492	UNIVARIO POINT: ERTRAG	308, Route d'Esch L-1471 Luxembourg

O000004493	UNIVARIO POINT: SICHERHEIT	308, Route d'Esch L-1471 Luxembourg
O000004494	UNIVARIO POINT: WACHSTUM	308, Route d'Esch L-1471 Luxembourg
O000007271	UNIVORSORGE 1	308, Route d'Esch L-1471 Luxembourg
O000007272	UNIVORSORGE 2	308, Route d'Esch L-1471 Luxembourg
O000007273	UNIVORSORGE 3	308, Route d'Esch L-1471 Luxembourg
O000007274	UNIVORSORGE 4	308, Route d'Esch L-1471 Luxembourg
O000007275	UNIVORSORGE 5	308, Route d'Esch L-1471 Luxembourg
O000007276	UNIVORSORGE 6	308, Route d'Esch L-1471 Luxembourg
O000007277	UNIVORSORGE 7	308, Route d'Esch L-1471 Luxembourg
O000008291	US EQUITY PEARLS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000003738	US OPPORTUNITIES OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000007613	VALEA INVEST	534, Rue de Neudorf L-2220 Luxembourg
O000005649	VB KARLSRUHE PREMIUM INVEST	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000007579	VB RESERVE SELECT	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000003726	VCH EXPERT	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000003346	VERMÖGENSAUFBAU-FONDS HAIG	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000008184	VERMÖGENSFONDSMANDAT FLEXIBEL (80% TEILGESCHÜTZT)	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000008293	VERMÖGENSMANAGEMENT 2027 PLUS	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000008294	VERMÖGENSMANAGEMENT ANLAGESTARS KONSERVATIV	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000005029	VERMÖGENSMANAGEMENT BALANCE	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000005030	VERMÖGENSMANAGEMENT CHANCE	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000005031	VERMÖGENSMANAGEMENT SUBSTANZ	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000005032	VERMÖGENSMANAGEMENT WACHSTUM	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000007177	VERMÖGENSMANAGEMENT WACHSTUMSLÄNDER BALANCE	Bockenheimer Landstraße 42-44 D-60232 Frankfurt am Main
O000004083	VERMÖGENSPORTFOLIO ULM	5, Rue des Labours L-1912 Luxembourg
O000005739	VOBA FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O000007920	VOGELANDFRIENDS INVEST	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000004902	VOLKSBANK MÜLLHEIM	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005595	VON DER HEYDT STRATEGIEFONDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O000005449	VR ANLAGE	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000003123	VR DINKELSBÜHL	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005387	VR EXKLUSIV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000004301	VR NÜRNBERG (IPC)	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005900	VR PREMIUM FONDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005401	VR VIP	4, Rue Thomas Edison L-1445 Luxembourg-Strassen

O00000509	W & W INTERNATIONAL FUNDS	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00005805	W&E AKTIEN GLOBAL	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00002866	W&P EUROPEAN EQUITY	15, Rue de Flaxweiler L-6776 Grevenmacher
O00006977	W&W STRATEGIE FONDS	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00006048	WAC FONDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005610	WALLBERG BLACKSTAR AFRICAN FUND	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00007671	WALLBERG STRATEGIE	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00006798	WARBURG - L - FONDS	2, Place Dargent L-1413 Luxembourg
O00003836	WARBURG VALUE FUND	2, Place Dargent L-1413 Luxembourg
O00007496	WEALTH FUND	106, Route d'Arlon L-8210 Mamer
O00001496	WELLINGTON MANAGEMENT PORTFOLIOS (LUXEMBOURG)	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00008244	WERTE & SICHERHEIT NR. 1	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00000174	WILLERFUNDS	5, Allée Scheffer L-2520 Luxembourg
O00007074	WILLIAM BLAIR FCP	6, Rue Lou Hemmer L-1748 Senningerberg
O00006410	WOODPECKER CAPITAL	2, Place de Metz L-1930 Luxembourg
O00003060	WWK SELECT	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00006542	X OF THE BEST - AUSGEWOGEN	18, Boulevard de la Foire L-1528 Luxembourg
O00005678	X OF THE BEST - DYNAMISCH	18, Boulevard de la Foire L-1528 Luxembourg
O00006543	X OF THE BEST - KONSERVATIV	18, Boulevard de la Foire L-1528 Luxembourg
O00006115	XAIA CREDIT	15, Rue de Flaxweiler L-6776 Grevenmacher
O00007031	XAIA NLP	15, Rue de Flaxweiler L-6776 Grevenmacher
O00007194	YCAP CREDIT FUNDAMENTAL	9a, Boulevard du Prince Henri L-1724 Luxembourg
O00008446	YCAP SELECTION INVESTMENT	9a, Boulevard du Prince Henri L-1724 Luxembourg
O00005511	ZURICH	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005512	ZURICH VORSORGE PREMIUM II	2, Boulevard Konrad Adenauer L-1115 Luxembourg

I.2. Sociétés d'Investissement à Capital Variable(760)

O00003618	1. SICAV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00001245	1618 INVESTMENT FUNDS	14, Boulevard Royal L-2449 Luxembourg
O00004842	1741 ASSET MANAGEMENT FUNDS SICAV	31, Z.A. Bourmicht L-8070 Bertrange
O00007867	20UGS (UCITS) FUNDS	28-32, Place de la Gare L-1616 Luxembourg
O00007955	2CG FUNDS	2, Boulevard de la Foire L-1528 Luxembourg
O00006574	2PM INVESTMENT SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00006699	3F FUND	12, Rue Eugène Ruppert L-2453 Luxembourg
O00004223	7H	5, Allée Scheffer L-2520 Luxembourg
O00007594	8A+ SICAV	49, Avenue J-F Kennedy L-1855 Luxembourg
O00005963	A.A.A. LONG ONLY FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
O00008302	AB FUNDS	5, Allée Scheffer L-2520 Luxembourg
O00007773	ABANTE GLOBAL FUNDS	7a, Rue Robert Stümper L-2557 Luxembourg
O00000441	ABERDEEN GLOBAL	2b, Rue Albert Borschette L-1246 Luxembourg

O00005433	ABERDEEN GLOBAL II	2b, Rue Albert Borschette L-1246 Luxembourg
O00004081	ABERDEEN ISLAMIC SICAV	49, Avenue J-F Kennedy L-1855 Luxembourg
O00000950	ABERDEEN LIQUIDITY FUND (LUX)	2b, Rue Albert Borschette L-1246 Luxembourg
O00007767	ABERSAND CAPITAL SICAV	6a, Rue Gabriel Lippmann L-5365 Munsbach
O00002934	ABN AMRO MULTI-MANAGER FUNDS	562, Rue de Neudorf L-2220 Luxembourg
O00008404	ABN AMRO NEUFLIZE FUNDS	5, Allée Scheffer L-2520 Luxembourg
O00008178	AC OPP	5, Heienhaff L-1736 Senningerberg
O00003559	ACCESS FUND	11, Rue Aldringen L-1118 Luxembourg
O00004207	ACELUM SICAV	8-10, Rue Jean Monnet L-2180 Luxembourg
O00004231	ACMBERNSTEIN SICAV	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00006641	ACTIVE EARTH FUND	41, op Bierg L-8217 Mamer
O00008229	ADCB SICAV	1, Rue du Potager L-2347 Luxembourg
O00005916	ADENIUM SICAV	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00004947	ADVANCED ASSET MANAGEMENT SICAV	42, Rue de la Vallée L-2661 Luxembourg
O00002747	ADVISER I FUNDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00008147	AEGON GLOBAL FUNDS	31, Z.A. Bourmicht L-8070 Bertrange
O00008358	AFFIN HWANG CAPITAL ASIAN SERIES	33, Rue de Gasperich L-5826 Hesperange
O00005599	AKBANK TURKISH SICAV	31, Z.A. Bourmicht L-8070 Bertrange
O00006749	AKTIVA FONDER SICAV	14, Boulevard Royal L-2449 Luxembourg
O00007654	AL MASAH CAPITAL FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006603	ALANDSBANKEN SICAV	14, Boulevard Royal L-2449 Luxembourg
O00008220	ALATUS UCITS	15, Avenue J-F Kennedy L-1855 Luxembourg
O00003141	ALEPH	26, Avenue de la Liberté L-1930 Luxembourg
O00001918	ALGER SICAV	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00003633	ALIAS INVESTMENT	5, Allée Scheffer L-2520 Luxembourg
O00004113	ALKEN FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
O00004283	ALLIANCEBERNSTEIN FUND	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00004309	ALLIANZ EUROPEAN PENSION INVESTMENTS	6a, Route de Trèves L-2633 Senningerberg
O00002562	ALLIANZ GLOBAL INVESTORS FUND	6a, Route de Trèves L-2633 Senningerberg
O00004275	ALLIANZ GLOBAL INVESTORS FUND II	6a, Route de Trèves L-2633 Senningerberg
O00001568	ALLIANZ GLOBAL INVESTORS FUND IX	6a, Route de Trèves L-2633 Senningerberg
O00006995	ALLIANZ INSTITUTIONAL INVESTORS SERIES	6a, Route de Trèves L-2633 Senningerberg
O00007882	ALLRA S.A., SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00007340	ALMA CAPITAL INVESTMENT FUNDS	33, Rue de Gasperich L-5826 Howald-Hesperange
O00006831	ALPCOT	11, Rue Aldringen L-1118 Luxembourg
O00002707	ALPHA INVESTIMENTI SICAV	41, op Bierg L-8217 Mamer
O00007094	ALPHA UCITS SICAV	11-13, Boulevard de la Foire L-1528 Luxembourg
O00006560	ALQUITY SICAV	106, Route d'Arlon L-8210 Mamer
O00006308	AMERICAN CENTURY SICAV	49, Avenue J-F Kennedy L-1855 Luxembourg
O00007045	AMETOS SICAV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00003670	AMM FINANCE SICAV	106, Route d'Arlon L-8210 Mamer

O00008137	AMP CAPITAL FUNDS, SICAV	287-289, Route d'Arlon L-1150 Luxembourg
O00007290	AMREGO I SICAV	5-11, Avenue Gaston Diderich L-1420 Luxembourg
O00000150	AMUNDI FUNDS	5, Allée Scheffer L-2520 Luxembourg
O00005993	AMUNDI ISLAMIC	5, Allée Scheffer L-2520 Luxembourg
O00006829	AMUNDI MONEY MARKET FUND	5, Allée Scheffer L-2520 Luxembourg
O00003351	ANIMA SICAV	33, Rue de Gasperich L-5826 Hesperange
O00007416	AQR UCITS FUNDS	49, Avenue J-F Kennedy L-1855 Luxembourg
O00008296	ARABESQUE SICAV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00007838	ARCAM SICAV	42, Rue de la Vallée L-2661 Luxembourg
O00002322	ARCHEA FUND	14, Boulevard Royal L-2449 Luxembourg
O00006430	ARCHER MULTI	12, Rue Eugène Ruppert L-2453 Luxembourg
O00003655	ARCIPELAGOS SICAV	41, op Bierg L-8217 Mamer
O00003578	ARCOBALENO FUND	11, Rue Aldringen L-1118 Luxembourg
O00006390	ARGENTA FUND OF FUNDS	27, Boulevard du Prince Henri L-1724 Luxembourg
O00006210	ARGOS FUNDS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00008450	ARISTEA SICAV	42, Rue de la Vallée L-2661 Luxembourg
O00004601	ARKESS SICAV	42, Rue de la Vallée L-2661 Luxembourg
O00003487	ARTEN SICAV	19-21, Boulevard du Prince Henri L-1724 Luxembourg
O00005123	ASB AXION SICAV	8-10, Rue Jean Monnet L-2180 Luxembourg
O00007841	ASHBURTON INVESTMENTS SICAV	49, Avenue J-F Kennedy L-1855 Luxembourg
O00003477	ASHMORE SICAV	6, Rue Lou Hemmer L-1748 Findel
O00004928	ASHMORE SICAV 2	6, Rue Lou Hemmer L-1748 Findel
O00006571	ASHMORE SICAV 3	6, Rue Lou Hemmer L-1748 Findel
O00001669	ASIA PACIFIC PERFORMANCE	12, Rue Eugène Ruppert L-2453 Luxembourg
O00007720	ASIAN SPECIAL OPPORTUNITIES FUND SICAV	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00008098	ASTELLON UCITS FUND	2, Rue Albert Borschette L-1246 Luxembourg
O00000729	ATLANTAS SICAV	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00007244	ATRIUM PORTFOLIO SICAV	15, Avenue J-F Kennedy L-1855 Luxembourg
O00008389	ATTIJARI AFRICA FUNDS	33, Rue de Gasperich L-5826 Hesperange
O00006313	AURIGA INVESTORS	28-32, Place de la Gare L-1616 Luxembourg
O00000704	AVIVA INVESTORS	2, Rue du Fort Bourbon L-1249 Luxembourg
O00006351	AVIVA INVESTORS II	2, Rue du Fort Bourbon L-1249 Luxembourg
O00006623	AVIVA INVESTORS INVESTMENT SOLUTIONS	2, Rue du Fort Bourbon L-1249 Luxembourg
O00001979	AXA WORLD FUNDS	49, Avenue J-F Kennedy L-1855 Luxembourg
O00000442	AXA WORLD FUNDS II	49, Avenue J-F Kennedy L-1855 Luxembourg
O00007548	AXA/AB INVESTMENTS	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00008146	B&B FUND SOLUTIONS (LUX)	5, Rue Jean Monnet L-2180 Luxembourg
O00005516	BAKERSTEEL GLOBAL FUNDS SICAV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00008379	BALLISTA SICAV	5, Heienhaff L-1736 Senningerberg
O00002982	BALOISE FUND INVEST (LUX)	5, Allée Scheffer L-2520 Luxembourg

O000001555	BANKINTER INTERNATIONAL FUND SICAV	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O000004541	BANOR SICAV	42, Rue de la Vallée L-2661 Luxembourg
O000002360	BARCLAYS FUNDS	5, Allée Scheffer L-2520 Luxembourg
O000004358	BARCLAYS PORTFOLIOS SICAV	6, Rue Lou Hemmer L-1748 Senningerberg
O000002016	BARING RUSSIA FUND	6, Rue Lou Hemmer L-1748 Senningerberg
O000003124	BASE INVESTMENTS SICAV	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O000007083	BASKET FONDS (LUX)	28-32, Place de la Gare L-1616 Luxembourg
O000006068	BAUMANN AND PARTNERS - PREMIUM SELECT	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000006050	BBH LUXEMBOURG FUNDS	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O000000556	BBVA DURBANA INTERNATIONAL FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O000006824	BBVA GLOBAL FUNDS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O000007986	BEAUREGARD CAPITAL SICAV	5, Heienhaff L-1736 Senningerberg
O000001728	BEL CANTO SICAV	6, Route de Trèves L-2633 Luxembourg
O000008259	BELFIUS FUND	14, Porte de France L-4360 Esch-Sur-Alzette
O000006118	BELLEVUE FUNDS (LUX)	11-13, Boulevard de la Foire L-1528 Luxembourg
O000008418	BEOBANK FUNDS	33, Rue de Gasperich L-5826 Hesperange
O000007734	BEST CHOICE	1, Rue du Potager L-2347 Luxembourg
O000004780	BESTINVER SICAV	33, Rue de Gasperich L-5826 Hesperange
O000005298	BG SELECTION SICAV	5, Allée Scheffer L-2520 Luxembourg
O000004185	BG SICAV	5, Allée Scheffer L-2520 Luxembourg
O000004329	BI SICAV	11-13, Boulevard de la Foire L-1528 Luxembourg
O000001456	BIL PATRIMONIAL	14, Porte de France L-4360 Esch-Sur-Alzette
O000004284	BIRDSVIEW FUND	4, Rue Peternelchen L-2370 Howald
O000007990	BKCP FUND	33, Rue de Gasperich L-5826 Hesperange
O000001395	BL	14, Boulevard Royal L-2449 Luxembourg
O000003118	BL FUND SELECTION	14, Boulevard Royal L-2449 Luxembourg
O000000003	BLACKROCK GLOBAL FUNDS	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O000007627	BLACKROCK GLOBAL INDEX FUNDS	35a, Avenue J-F Kennedy L-1855 Luxembourg
O000004685	BLACKROCK STRATEGIC FUNDS	49, Avenue J-F Kennedy L-1855 Luxembourg
O000003394	BLUEBAY FUNDS	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O000006119	BNP PARIBAS A FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O000004274	BNP PARIBAS FLEXI I	33, Rue de Gasperich L-5826 Howald-Hesperange
O000002281	BNP PARIBAS INSTICASH	33, Rue de Gasperich L-5826 Howald-Hesperange
O000000051	BNP PARIBAS L1	33, Rue de Gasperich L-5826 Hesperange
O000002844	BNP PARIBAS PLAN	33, Rue de Gasperich L-5826 Howald-Hesperange
O000003336	BNP PARIBAS PORTFOLIO FOF	33, Rue de Gasperich L-5826 Hesperange
O000000737	BNP PARIBAS PORTFOLIO FUND	33, Rue de Gasperich L-5826 Hesperange
O000002417	BNY MELLON COMPASS FUND	6c, Route de Trèves L-2633 Senningerberg
O000007684	BO FUND IV	5, Allée Scheffer L-2520 Luxembourg
O000002144	BOSS CONCEPT IPC SICAV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen

O00008346	BOUSSARD & GAVAUDAN SICAV	5, Allée Scheffer L-2520 Luxembourg
O00003139	BPA INTERNATIONAL SELECTION FUND	11, Rue Aldringen L-1118 Luxembourg
O00002150	BPER INTERNATIONAL SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00000530	BPVN STRATEGIC INVESTMENT FUND	26, Boulevard Royal L-2449 Luxembourg
O00006347	BRADESCO GLOBAL FUNDS	33, Rue de Gasperich L-5826 Howald-Hesperange
O00006041	BREVAN HOWARD INVESTMENT FUND	6c, Route de Trèves L-2633 Senningerberg
O00006338	BRIGHT CAP	25a, Boulevard Royal L-2449 Luxembourg
O00006789	BTG PACTUAL SICAV	6c, Route de Trèves L-2633 Senningerberg
O00006660	BTS FUNDS (LUX)	2, Place Dargent L-1413 Luxembourg
O00003512	BULL FUND	14, Boulevard Royal L-2449 Luxembourg
O00006904	BZ FINE FUNDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00002795	C&P FUNDS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00007459	C-QUADRAT SMN SICAV	5, Allée Scheffer L-2520 Luxembourg
O00004369	CADMOS FUND MANAGEMENT	15, Avenue J-F Kennedy L-1855 Luxembourg
O00007940	CAIXABANK GLOBAL SICAV	33, Rue de Gasperich L-5826 Hesperange
O00001583	CAMEROS SICAV	15, Avenue J-F Kennedy L-1855 Luxembourg
O00000592	CANDRIAM BONDS	14, Porte de France L-4360 Esch-Sur-Alzette
O00003715	CANDRIAM DYNAMIX	14, Porte de France L-4360 Esch-Sur-Alzette
O00001516	CANDRIAM EQUITIES L	14, Porte de France L-4360 Esch-Sur-Alzette
O00008088	CANDRIAM L	14, Porte de France L-4360 Esch-Sur-Alzette
O00000392	CANDRIAM MONEY MARKET	14, Porte de France L-4360 Esch-Sur-Alzette
O00003365	CANDRIAM QUANT	14, Porte de France L-4360 Esch-Sur-Alzette
O00007526	CAPB FUNDS	5, Allée Scheffer L-2520 Luxembourg
O00000764	CAPITAL INTERNATIONAL EMERGING MARKETS FUND	6c, Route de Trèves L-2633 Senningerberg
O00000034	CAPITAL INTERNATIONAL FUND	6c, Route de Trèves L-2633 Senningerberg
O00004542	CAPITAL INTERNATIONAL PORTFOLIOS	6c, Route de Trèves L-2633 Senningerberg
O00005665	CAPITAL INTERNATIONAL PORTFOLIOS 2	6c, Route de Trèves L-2633 Senningerberg
O00000025	CAPITAL ITALIA	31, Z.A. Bourmicht L-8070 Bertrange
O00002153	CAPITALATWORK FOYER UMBRELLA	11-13, Boulevard de la Foire L-1528 Luxembourg
O00003687	CARAVAGGIO SICAV	19-21, Boulevard du Prince Henri L-1724 Luxembourg
O00002530	CARMIGNAC PORTFOLIO	5, Allée Scheffer L-2520 Luxembourg
O00000733	CARNEGIE FONDER PORTFOLIO	4, Rue Peternelchen L-2370 Howald
O00004121	CARNEGIE FUND IV	5, Place de la Gare L-1616 Luxembourg
O00007394	CARNEGIE INVESTMENT FUND	5, Place de la Gare L-1616 Luxembourg
O00002801	CASTELL CONCEPT	15, Avenue J-F Kennedy L-1855 Luxembourg
O00006848	CATELLA SICAV	4, Rue Peternelchen L-2370 Howald
O00002734	CB EUROPEAN QUALITY FUND	5, Allée Scheffer L-2520 Luxembourg
O00003004	CB-ACCENT LUX	49, Avenue J-F Kennedy L-1855 Luxembourg
O00005523	CBK SICAV	33, Rue de Gasperich L-5826 Howald-Hesperange
O00004776	CBP SELECT	1, Place de Metz L-1930 Luxembourg
O00008230	CCMG NAVIGATOR	5, Heienhaff L-1736 Senningerberg

O00004960	CELSIUS INVESTMENT FUNDS SICAV	49, Avenue J-F Kennedy L-1855 Luxembourg
O00006865	CGS FMS	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00002668	CHARISMA SICAV	15, Rue de Flaxweiler L-6776 Grevenmacher
O00007989	CHARTERED INVESTMENTS FUND UI SICAV	18-20, Rue Gabriel Lippmann L-5365 Munsbach
O00007237	CHILTON UCITS	2, Rue Albert Borschette L-1246 Luxembourg
O00006856	CHINA SOUTHERN DRAGON DYNAMIC FUND	31, Z.A. Bourmicht L-8070 Bertrange
O00008451	CHINA UNIVERSAL SICAV	106, Route d'Arlon L-8210 Mamer
O00006705	CHINAAMC FUND	49, Avenue J-F Kennedy L-1855 Luxembourg
O00002783	CIC CH	14, Boulevard Royal L-2449 Luxembourg
O00007814	CIG FUNDS	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00007780	CIGOGNE UCITS	9, Boulevard du Prince Henri L-1724 Luxembourg
O00004385	CIMABUE SICAV	19-21, Boulevard du Prince Henri L-1724 Luxembourg
O00003269	CITADEL VALUE FUND SICAV	11, Rue Aldringen L-1118 Luxembourg
O00002629	CLEOME INDEX	14, Porte de France L-4360 Esch-Sur-Alzette
O00001900	CMB GLOBAL LUX	5, Allée Scheffer L-2520 Luxembourg
O00008140	COELI SICAV I	4, Rue des Girondins L-1626 Luxembourg
O00003441	COHEN & STEERS SICAV	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00007797	COLEMAN STREET INVESTMENTS	287, Route d'Arlon L-1150 Luxembourg
O00008053	COLORS INVESTMENT	42, Rue de la Vallée L-2661 Luxembourg
O00001312	COMGEST ASIA	5, Allée Scheffer L-2520 Luxembourg
O00001109	COMGEST EUROPE	5, Allée Scheffer L-2520 Luxembourg
O00003522	COMPAM FUND	49, Avenue J-F Kennedy L-1855 Luxembourg
O00005677	COMSTAGE	25, Rue Edward Steichen L-2540 Luxembourg
O00005389	CONCEPT I SICAV	15, Rue de Flaxweiler L-6776 Grevenmacher
O00006054	CONCORDE PARTNERS SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00002950	CONREN FORTUNE	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00008049	COPIA INVESTMENTS SICAV	31, Z.A. Bourmicht L-8070 Bertrange
O00007377	CORUNDUM DIVERSITY SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00001173	COSMOS LUX INTERNATIONAL	41, op Bierg L-8217 Mamer
O00008331	CPR INVEST	5, Allée Scheffer L-2520 Luxembourg
O00008282	CREDICORP CAPITAL ASSET MANAGEMENT FUND	49, Avenue J-F Kennedy L-1855 Luxembourg
O00003668	CREDIINVEST SICAV	30, Boulevard Royal L-2449 Luxembourg
O00005485	CREDIT SUISSE CUSTOM MARKETS	11-13, Boulevard de la Foire L-1528 Luxembourg
O00007444	CREDIT SUISSE INDEX FUND (LUX)	5, Rue Jean Monnet L-2180 Luxembourg
O00007778	CROSSFUND SICAV	15, Avenue J-F Kennedy L-1855 Luxembourg
O00003828	CS INVEST (LUX) SICAV	5, Rue Jean Monnet L-2180 Luxembourg
O00004977	CS INVESTMENT FUNDS 1	5, Rue Jean Monnet L-2180 Luxembourg
O00004517	CS INVESTMENT FUNDS 2	5, Rue Jean Monnet L-2180 Luxembourg
O00003440	CS INVESTMENT FUNDS 3	5, Rue Jean Monnet L-2180 Luxembourg
O00005455	CS INVESTMENT FUNDS 4	5, Rue Jean Monnet L-2180 Luxembourg
O00003064	CS INVESTMENT FUNDS 5	5, Rue Jean Monnet L-2180 Luxembourg

O000008040	DAIWA SBI LUX FUNDS SICAV	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O000003122	DANSKE INVEST ALLOCATION	13, Rue Edward Steichen L-2540 Luxembourg
O000007089	DANSKE INVEST SICAV	13, Rue Edward Steichen L-2540 Luxembourg
O000001628	DAVIS FUNDS SICAV	49, Avenue J-F Kennedy L-1855 Luxembourg
O000006182	DB ADVISORS SICAV	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000007443	DB ADVISORY MULTIBRANDS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000008056	DB EUR CORPORATES	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000007760	DB PBC	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000003833	DB PLATINUM	11-13, Boulevard de la Foire - Centre Etoile L-1528 Luxembourg
O000003941	DB PLATINUM III	11-13, Boulevard de la Foire - Centre Etoile L-1528 Luxembourg
O000003284	DB PLATINUM IV	11-13, Boulevard de la Foire - Centre Etoile L-1528 Luxembourg
O000003767	DB PRIVATMANDAT COMFORT	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000007249	DB PWM	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000007003	DB PWM I	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000004391	DB PWM II	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000004353	DB X-TRACKERS	49, Avenue J-F Kennedy L-1855 Luxembourg
O000004555	DB X-TRACKERS II	49, Avenue J-F Kennedy L-1855 Luxembourg
O000002488	DBV-WIN FUND	5, Rue Jean Monnet L-2180 Luxembourg
O000008031	DEAWM FIXED MATURITY	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000000130	DEGROOF BONDS	12, Rue Eugène Ruppert L-2453 Luxembourg
O000000203	DEGROOF EQUITIES	12, Rue Eugène Ruppert L-2453 Luxembourg
O000000241	DEGROOF GLOBAL	12, Rue Eugène Ruppert L-2453 Luxembourg
O000000342	DEGROOF MONETARY	12, Rue Eugène Ruppert L-2453 Luxembourg
O000000250	DELTA LLOYD L	9, Boulevard du Prince Henri L-1724 Luxembourg
O000003323	DEUTSCHE INVEST I	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000007551	DEUTSCHE INVEST II	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000008496	DEUTSCHE MAG FI SICAV	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000004366	DIAMAN SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O000002372	DIGITAL FUNDS	33a, Avenue J-F Kennedy L-1855 Luxembourg
O000005667	DIM FUNDS SICAV S.A.	12, Rue Eugène Ruppert L-2453 Luxembourg
O000000010	DIVERSIFIED GROWTH COMPANY, EN ABREGE D.G.C.	2, Boulevard de la Foire L-1528 Luxembourg
O000008442	DNB SICAV	5, Allée Scheffer L-2520 Luxembourg
O000004558	DNCA INVEST	33, Rue de Gasperich L-5826 Howald-Hesperange
O000003893	DONATELLO SICAV	19-21, Boulevard du Prince Henri L-1724 Luxembourg
O000008156	DSM CAPITAL PARTNERS FUNDS	6, Rue Lou Hemmer L-1748 Senningerberg
O000002346	DUEMME SICAV	33, Rue de Gasperich L-5826 Howald-Hesperange
O000007015	DWS CONCEPT	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000003576	DWS FLEXPENSION	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000002709	DWS FUNDS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000005454	DWS GARANT	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000001032	DWS INSTITUTIONAL	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000007640	DWS SELECT	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000008298	DYNASTY SICAV S.A.	33, Rue de Gasperich L-5826 Hesperange
O000002867	E&G FONDS	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000004416	EAST CAPITAL (LUX)	11, Rue Sainte Zithe L-2763 Luxembourg

O00003025	EASTSPRING INVESTMENTS	26, Boulevard Royal L-2449 Luxembourg
O00008033	ECHIQUIER FUND	33, Rue de Gasperich L-5826 Hesperange
O00006391	ECM CREDIT FUND SICAV	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00007762	ECONOPOLIS FUNDS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00001986	EDGEWOOD L SELECT	33, Rue de Gasperich L-5826 Howald-Hesperange
O00000851	EDM INTERNATIONAL	11-13, Boulevard de la Foire L-1528 Luxembourg
O00002796	EDMOND DE ROTHSCHILD FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00005625	EFFEPILUX SICAV	28-32, Place de la Gare L-1616 Luxembourg
O00002118	EFFICIENCY GROWTH FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
O00007984	EIFFEL UCITS OPPORTUNITIES SICAV	5, Allée Scheffer L-2520 Luxembourg
O00008456	ELEVA UCITS FUND	106, Route d'Arlon L-8210 Mamer
O00007202	ELLIPSIS FUNDS	28-32, Place de la Gare L-1616 Luxembourg
O00007976	EMIRATES NBD SICAV	49, Avenue J-F Kennedy L-1855 Luxembourg
O00006626	EQUUS INVESTMENT SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00005848	ESPIRITO SANTO GLOBAL SICAV	11, Rue Aldringen L-1118 Luxembourg
O00006983	ESTATE ALLIANCE	14, Boulevard Royal L-2449 Luxembourg
O00002005	EURIZON INVESTMENT SICAV	49, Avenue J-F Kennedy L-1855 Luxembourg
O00008303	EUROAMERICA AM SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00003095	EUROMOBILIARE INTERNATIONAL FUND	10-12, Avenue Pasteur L-2310 Luxembourg
O00000807	EUROMUTUEL SICAV	17, Côte d'Eich L-1450 Luxembourg
O00003636	EUROPEAN CREDIT FUND SICAV	5, Allée Scheffer L-2520 Luxembourg
O00007012	EUROPEAN SPECIALIST INVESTMENT FUNDS	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00004279	EXANE FUNDS 1	33, Rue de Gasperich L-5826 Howald-Hesperange
O00004173	EXANE FUNDS 2	33, Rue de Gasperich L-5826 Howald-Hesperange
O00007392	EXCELLENTIA SICAV	7a, Rue Robert Stümper L-2557 Luxembourg
O00005355	EXKLUSIV PORTFOLIO SICAV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00003121	F&C FUND	49, Avenue J-F Kennedy L-1855 Luxembourg
O00000288	F&C PORTFOLIOS FUND	49, Avenue J-F Kennedy L-1855 Luxembourg
O00002252	FAGUS MULTIMANAGER	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00003223	FALCON FUND SICAV	11-13, Boulevard de la Foire L-1528 Luxembourg
O00003516	FALCON MULTILABEL SICAV	11-13, Boulevard de la Foire L-1528 Luxembourg
O00003968	FDH PATRIMOINE	14, Boulevard Royal L-2449 Luxembourg
O00005641	FIDECUM SICAV	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00003798	FIDELITY ACTIVE STRATEGY	2a, Rue Albert Borschette L-1246 Luxembourg
O00008295	FIDELITY ALPHA FUNDS SICAV	2a, Rue Albert Borschette L-1246 Luxembourg
O00000795	FIDELITY FUNDS	2a, Rue Albert Borschette L-1246 Luxembourg
O00002822	FIDELITY FUNDS II	2a, Rue Albert Borschette L-1246 Luxembourg
O00006563	FINLABO INVESTMENTS SICAV	42, Rue de la Vallée L-2661 Luxembourg
O00001924	FIRST EAGLE AMUNDI	28-32, Place de la Gare L-1616 Luxembourg
O00000134	FIT FUND	50, Rue Basse L-7307 Steinsel
O00003997	FOCUSED SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00002538	FONDS DIREKT SICAV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen

O00002832	FONDSSELECTOR SMR SICAV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00007802	FOORD SICAV	5, Rue Jean Monnet L-2180 Luxembourg
O00003401	FORTUNA SELECT FUND	11-13, Boulevard de la Foire L-1528 Luxembourg
O00008514	FORUM ONE	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00002549	FOURPOINTS FUNDS	12, Rue Eugène Ruppert L-2453 Luxembourg
O00002976	FPM FUNDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00003527	FPSPI SICAV	5, Allée Scheffer L-2520 Luxembourg
O00000866	FRANKLIN TEMPLETON INVESTMENT FUNDS	8a, Rue Albert Borschette L-1246 Luxembourg
O00007566	FRANKLIN TEMPLETON SHARIAH FUNDS	8a, Rue Albert Borschette L-1246 Luxembourg
O00004138	FRANKLIN TEMPLETON STRATEGIC ALLOCATION FUNDS	8a, Rue Albert Borschette L-1246 Luxembourg
O00005413	FULCRUM UCITS SICAV	6c, Route de Trèves L-2633 Senningerberg
O00006329	FULLERTON LUX FUNDS	33, Rue de Gasperich L-5826 Howald-Hesperange
O00004637	FUNDQUEST INTERNATIONAL	33, Rue de Gasperich L-5826 Hesperange
O00007256	FUNDSMITH EQUITY FUND FEEDER	49, Avenue J-F Kennedy L-1855 Luxembourg
O00006905	G FUND	5, Allée Scheffer L-2520 Luxembourg
O00004075	G&P INVEST SICAV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00008046	GALLOWAY FEEDER FUND	106, Route d'Arlon L-8210 Mamer
O00000858	GAM STAR (LUX)	25, Grand-Rue L-1661 Luxembourg
O00006807	GAMCO INTERNATIONAL SICAV	6c, Route de Trèves L-2633 Senningerberg
O00007120	GBM ASSET MANAGEMENT SICAV	14, Boulevard Royal L-2449 Luxembourg
O00001751	GEFIP EUROLAND	33, Rue de Gasperich L-5826 Howald-Hesperange
O00003331	GENERALI INVESTMENTS SICAV	33, Rue de Gasperich L-5826 Hesperange
O00005809	GENERALI MULTINATIONAL PENSION SOLUTIONS SICAV	33, Rue de Gasperich L-5826 Hesperange
O00002240	GESTIELLE INVESTMENT SICAV	26, Boulevard Royal L-2449 Luxembourg
O00008301	GFG FUND SICAV	4, Rue Jean Monnet L-2180 Luxembourg
O00001250	GLOBAL ADVANTAGE FUNDS	49, Avenue J-F Kennedy L-1855 Luxembourg
O00003003	GLOBAL DIVERSIFIED SICAV	1, Place de Metz L-1930 Luxembourg
O00003329	GLOBAL INVESTORS	26, Avenue de la Liberté L-1930 Luxembourg
O00006780	GLOBAL MANAGERS PLATFORM	2, Boulevard de la Foire L-1528 Luxembourg
O00006086	GLOBAL MULTI INVEST	534, Rue de Neudorf L-2220 Luxembourg
O00004845	GLOBAL PARTNERS	11, Rue Aldringen L-1118 Luxembourg
O00001204	GOLDMAN SACHS FUNDS	49, Avenue J-F Kennedy L-1855 Luxembourg
O00005427	GOLDMAN SACHS FUNDS II	49, Avenue J-F Kennedy L-1855 Luxembourg
O00004510	GOLDMAN SACHS STRUCTURED INVESTMENTS SICAV	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00004356	GOODHART PARTNERS HORIZON FUND	106, Route d'Arlon L-8210 Mamer
O00006657	GOTTEX SICAV	20, Rue de la Poste L-2346 Luxembourg
O00008090	GPB SICAV S.A.	5, Allée Scheffer L-2520 Luxembourg
O00007509	HALLEY SICAV	7a, Rue Robert Stümper L-2557 Luxembourg

O00000125	HANDELSBANKEN FUNDS	15, Rue Bender L-1229 Luxembourg
O00004659	HARVEST INVESTMENT FUND	26, Avenue de la Liberté L-1930 Luxembourg
O00006665	HAYEZ SICAV	19-21, Boulevard du Prince Henri L-1724 Luxembourg
O00002351	HECTOR SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00008351	HEITMAN UCITS	26b, Boulevard Royal L-2449 Luxembourg
O00007827	HELIUM FUND	5, Allée Scheffer L-2520 Luxembourg
O00002876	HENDERSON GARTMORE FUND	2, Rue de Bitbourg L-1273 Luxembourg
O00000142	HENDERSON HORIZON FUND	2, Rue de Bitbourg L-1273 Luxembourg
O00005564	HERBEUS SICAV	2, Place Dargent L-1413 Luxembourg
O00005267	HEREFORD FUNDS	44f, Rue de la Vallée L-2661 Luxembourg
O00002157	HERITAM SICAV	15, Avenue J-F Kennedy L-1855 Luxembourg
O00000190	HOTTINGER INTERNATIONAL FUND	14, Boulevard Royal L-2449 Luxembourg
O00007174	HPWM FUNDS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00002740	HSBC AMANAH FUNDS	16, Boulevard d'Avranches L-1160 Luxembourg
O00000256	HSBC GLOBAL INVESTMENT FUNDS	16, Boulevard d'Avranches L-1160 Luxembourg
O00003213	HSBC INTERNATIONAL SELECT FUND	16, Boulevard d'Avranches L-1160 Luxembourg
O00001518	HSBC MULTI INDEX FUNDS	5, Allée Scheffer L-2520 Luxembourg
O00006225	HSBC PORTFOLIOS	16, Boulevard d'Avranches L-1160 Luxembourg
O00002164	HYPO PORTFOLIO SELECTION SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00003171	IBCO SICAV	5, Allée Scheffer L-2520 Luxembourg
O00008365	ICBC (EUROPE) UCITS SICAV	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00006722	ICE GLOBAL CREDIT FUNDS	47-49, Avenue J-F Kennedy L-1855 Luxembourg
O00008018	IGNIS FUNDS SICAV	16, Boulevard d'Avranches L-1160 Luxembourg
O00006811	IGNIS GLOBAL FUNDS SICAV	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00008019	IKRA SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00000811	INDEPENDANCE ET EXPANSION SICAV	5, Allée Scheffer L-2520 Luxembourg
O00003344	ING (L) LIQUID	3, Rue Jean Piret L-2350 Luxembourg
O00003079	ING (L) PROTECTED	3, Rue Jean Piret L-2350 Luxembourg
O00004000	ING DIRECT	3, Rue Jean Piret L-2350 Luxembourg
O00008382	ING FUND	5, Allée Scheffer L-2520 Luxembourg
O00004617	*ING FUNDS*(Radiation)	49, Avenue J-F Kennedy L-1855 Luxembourg
O00001515	ING INTERNATIONAL	3, Rue Jean Piret L-2350 Luxembourg
O00008405	ING ORANGE FUND	5, Allée Scheffer L-2520 Luxembourg
O00008095	INTERNATIONAL FUNDS SICAV	106, Route d'Arlon L-8210 Mamer
O00000819	INVESCO FUNDS	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00007270	INVEST AD SICAV	31, Z.A. Bourmicht L-8070 Bertrange
O00005635	INVESTEC GLOBAL STRATEGY FUND	49, Avenue J-F Kennedy L-1855 Luxembourg
O00004563	IPM UMBRELLA FUND	6, Rue Lou Hemmer L-1748 Findel
O00003554	ISATIS INVESTMENT	14, Boulevard Royal L-2449 Luxembourg
O00004206	ISPB LUX SICAV	19-21, Boulevard du Prince Henri L-1724 Luxembourg
O00000033	ITALFORTUNE INTERNATIONAL FUND	11-13, Boulevard de la Foire L-1528 Luxembourg
O00002999	ITAÚ FUNDS	49, Avenue J-F Kennedy L-1855 Luxembourg

O00006242	**IVA GLOBAL SICAV**	**106, Route d'Arlon L-8210 Mamer**
O00008508	**IVO FUNDS**	**28-32, Place de la Gare L-1616 Luxembourg**
O00007688	**I|A|F|A GLOBAL OPPORTUNITIES SICAV**	**9a, Rue Gabriel Lippmann L-5365 Munsbach**
O00006729	**JABCAP (LUX)**	**20, Rue de la Poste L-2346 Luxembourg**
O00000110	**JAPAN DYNAMIC FUND**	**11-13, Boulevard de la Foire L-1528 Luxembourg**
O00008486	**JAR CAPITAL**	**15, Rue de Flaxweiler L-6776 Grevenmacher**
O00006867	**JAVELIN SELECT**	**12, Rue Eugène Ruppert L-2453 Luxembourg**
O00002973	**JCI CAPITAL SICAV**	**106, Route d'Arlon L-8210 Mamer**
O00000849	**JEFFERIES UMBRELLA FUND**	**11, Rue Aldringen L-1118 Luxembourg**
O00006075	**JKC FUND**	**12, Rue Eugène Ruppert L-2453 Luxembourg**
O00000023	**JPMORGAN FUNDS**	**6h, Route de Trèves L-2633 Senningerberg**
O00001681	**JPMORGAN INVESTMENT FUNDS**	**6, Route de Trèves L-2633 Senningerberg**
O00004187	**JPMORGAN INVESTMENT STRATEGIES FUNDS II**	**6, Route de Trèves L-2633 Senningerberg**
O00000260	**JPMORGAN LIQUIDITY FUNDS**	**6, Route de Trèves L-2633 Senningerberg**
O00004157	**JPMORGAN PRIVATE BANK FUNDS I**	**6, Route de Trèves L-2633 Senningerberg**
O00007071	**JRS LUXEMBOURG UCITS**	**2, Boulevard Konrad Adenauer L-1115 Luxembourg**
O00006401	**JRS SICAV**	**4, Rue Peternelchen L-2370 Howald**
O00006403	**JRS SICAV 2**	**4, Rue Peternelchen L-2370 Howald**
O00001118	**JSS INVESTMENTFONDS**	**11-13, Boulevard de la Foire L-1528 Luxembourg**
O00002810	**JSS MULTI LABEL SICAV**	**11-13, Boulevard de la Foire L-1528 Luxembourg**
O00000689	**JULIUS BAER MULTIBOND**	**25, Grand-Rue L-1661 Luxembourg**
O00000920	**JULIUS BAER MULTICASH**	**25, Grand-Rue L-1661 Luxembourg**
O00001400	**JULIUS BAER MULTICOOPERATION**	**25, Grand-Rue L-1661 Luxembourg**
O00006354	**JULIUS BAER MULTILABEL**	**25, Grand-Rue L-1661 Luxembourg**
O00002778	**JULIUS BAER MULTIPARTNER**	**25, Grand-Rue L-1661 Luxembourg**
O00006518	**JULIUS BAER MULTIRANGE**	**25, Grand-Rue L-1661 Luxembourg**
O00000690	**JULIUS BAER MULTISTOCK**	**25, Grand-Rue L-1661 Luxembourg**
O00004550	**JULIUS BAER SPECIAL FUNDS**	**25, Grand-Rue L-1661 Luxembourg**
O00005631	**JUPITER MERLIN FUNDS**	**6, Route de Trèves L-2633 Senningerberg**
O00004360	**KAIROS INTERNATIONAL SICAV**	**33, Rue de Gasperich L-5826 Howald-Hesperange**
O00004538	**KALTCHUGA FUND**	**11, Rue Aldringen L-1118 Luxembourg**
O00001939	**KATLA FUND**	**14, Boulevard Royal L-2449 Luxembourg**
O00002683	**KATLA MANAGER SELECTION**	**14, Boulevard Royal L-2449 Luxembourg**
O00000007	**KBC BONDS**	**11, Rue Aldringen L-1118 Luxembourg**
O00000177	**KBC RENTA**	**11, Rue Aldringen L-1118 Luxembourg**
O00006358	**KBL EPB BOND FUND**	**11, Rue Aldringen L-1118 Luxembourg**
O00006357	**KBL EPB EQUITY FUND**	**11, Rue Aldringen L-1118 Luxembourg**
O00000892	**KBL KEY FUND**	**11, Rue Aldringen L-1118 Luxembourg**
O00006167	**KEMPEN INTERNATIONAL FUNDS**	**6, Route de Trèves L-2633 Senningerberg**
O00008249	**KENNOX STRATEGIC VALUE FUND FEEDER (LUXEMBOURG)**	**2-4, Rue Eugène Ruppert L-2453 Luxembourg**
O00007810	**KEYLUX UMBRELLA**	**5, Allée Scheffer L-2520 Luxembourg**
O00008013	**KIM INVESTMENT FUNDS**	**49, Avenue J-F Kennedy L-1855 Luxembourg**

O000007630	KITE FUND SICAV	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O000004874	KOTAK FUNDS	16, Boulevard d'Avranches L-1160 Luxembourg
O000004677	KR FONDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O000002377	LA FRANCAISE AM FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O000002754	LACUNA	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000001831	LANCELOT ECTOR	4, Rue Peternelchen L-2370 Howald
O000007119	LARRAINVIAL ASSET MANAGEMENT SICAV	14, Boulevard Royal L-2449 Luxembourg
O000000975	LEAF	12, Rue Eugène Ruppert L-2453 Luxembourg
O000008012	LEGAL & GENERAL SICAV	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O000002091	*LEGG MASON MANAGED SOLUTIONS SICAV*(Radiation)	145, Rue du Kiem L-8030 Strassen
O000001367	LEMANIK SICAV	106, Route d'Arlon L-8210 Mamer
O000004497	LEVANNA SICAV	19-21, Boulevard du Prince Henri L-1724 Luxembourg
O000008258	LEVEL TWO INVESTMENTS	5, Place de la Gare L-1616 Luxembourg
O000008222	LFIS VISION UCITS	33, Rue de Gasperich L-5826 Howald-Hesperange
O000004723	LFP OPPORTUNITY	33, Rue de Gasperich L-5826 Hesperange
O000007609	LFP S&P CAPITAL IQ FUND	33, Rue de Gasperich L-5826 Hesperange
O000008070	LFPARTNERS INVESTMENT FUNDS	2, Boulevard de la Foire L-1528 Luxembourg
O000007043	LGLOBAL FUNDS	33, Rue de Gasperich L-5826 Hesperange
O000007580	LGT (LUX) I	5, Rue Jean Monnet L-2180 Luxembourg
O000005921	LINGOHR	8, Rue Lou Hemmer L-1748 Findel-Golf
O000000275	LOMBARD ODIER FUNDS	5, Allée Scheffer L-2520 Luxembourg
O000006265	LOMBARD ODIER FUNDS III	5, Allée Scheffer L-2520 Luxembourg
O000002666	LOMBARD ODIER SELECTION	5, Allée Scheffer L-2520 Luxembourg
O000004160	LONG TERM INVESTMENT FUND (SIA)	15, Avenue J-F Kennedy L-1855 Luxembourg
O000004110	LONGVIEW PARTNERS INVESTMENTS	14, Boulevard Royal L-2449 Luxembourg
O000006630	LOYS SICAV	5, Heienhaff L-1736 Senningerberg
O000003499	LUX GLOBAL FUND - SICAV	11, Rue Aldringen L-1118 Luxembourg
O000001766	LUX INTERNATIONAL STRATEGY	5, Allée Scheffer L-2520 Luxembourg
O000007468	LUX WEALTH SICAV-UCITS	26, Avenue de la Liberté L-1930 Luxembourg
O000002757	LUX-INDEX US	1, Place de Metz L-1930 Luxembourg
O000002075	LUX-TOP 50	1, Place de Metz L-1930 Luxembourg
O000003623	LUXEMBOURG SELECTION FUND	33a, Avenue J-F Kennedy L-1855 Luxembourg
O000004270	LYXOR INDEX FUND	28-32, Place de la Gare L-1616 Luxembourg
O000004272	LYXOR QUANTITATIVE FUND	28-32, Place de la Gare L-1616 Luxembourg
O000004412	LYXOR SELECTION FUND	28-32, Place de la Gare L-1616 Luxembourg
O000006064	MACQUARIE FUND SOLUTIONS	11-13, Boulevard de la Foire L-1528 Luxembourg
O000006618	MAINTOWER SICAV	41, op Bierg L-8217 Mamer
O000001805	MAN UMBRELLA SICAV	19, Rue de Bitbourg L-1273 Luxembourg
O000006525	MANDARINE FUNDS	33, Rue de Gasperich L-5826 Howald-Hesperange
O000007409	MANTEX SICAV	24, Rue Beaumont L-1219 Luxembourg
O000000341	MANULIFE GLOBAL FUND	31, Z.A. Bourmicht L-8070 Bertrange

O00008375	MAP FUND MANAGEMENT	15, Avenue J-F Kennedy L-1855 Luxembourg
O00006882	MARCH INTERNATIONAL	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00003395	MARGIN OF SAFETY FUND	5, Allée Scheffer L-2520 Luxembourg
O00004746	MARKET ACCESS II	11-13, Boulevard de la Foire L-1528 Luxembourg
O00005789	MARKET ACCESS III	11-13, Boulevard de la Foire L-1528 Luxembourg
O00002371	MARTIN CURRIE GLOBAL FUNDS	49, Avenue J-F Kennedy L-1855 Luxembourg
O00006496	MATTHEWS ASIA FUNDS	6, Route de Trèves L-2633 Senningerberg
O00007756	MEGA TREND FUNDS	5, Heienhaff L-1736 Senningerberg
O00004175	MELCHIOR SELECTED TRUST	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00008097	MELLINCKRODT 2 SICAV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00006954	MEMNON FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
O00001734	MERCHBANC SICAV	11/13, Boulevard de la Foire L-1528 Luxembourg
O00006406	MERCLIN II SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00005726	MERCLIN SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00007231	MERCURIO SICAV	19-21, Boulevard du Prince Henri L-1724 Luxembourg
O00004370	MERIDIO FUNDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00005052	MERRILL LYNCH INVESTMENT SOLUTIONS	49, Avenue J-F Kennedy L-1855 Luxembourg
O00007352	METHOD INVESTMENTS SICAV	14, Boulevard Royal L-2449 Luxembourg
O00008422	MFM FUNDS (LUX)	15, Avenue J-F Kennedy L-1855 Luxembourg
O00001051	MFS MERIDIAN FUNDS	19, Rue de Bitbourg L-1273 Luxembourg
O00004251	MI-FONDS (LUX)	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00004394	MICHELANGELO SICAV	19-21, Boulevard du Prince Henri L-1724 Luxembourg
O00001552	MILLENNIUM SICAV	5, Allée Scheffer L-2520 Luxembourg
O00007853	MILLER HOWARD SICAV	5, Heienhaff L-1736 Senningerberg
O00003685	MIRABAUD	15, Avenue J-F Kennedy L-1855 Luxembourg
O00005634	MIRAE ASSET GLOBAL DISCOVERY FUND	31, Z.A. Bourmicht L-8070 Bertrange
O00006282	MIROVA FUNDS	5, Allée Scheffer L-2520 Luxembourg
O00007092	MOMENTUM GLOBAL FUNDS	6c, Route de Trèves L-2633 Senningerberg
O00008360	MONOCLE FUND SICAV	5, Rue Jean Monnet L-2180 Luxembourg
O00002533	MONTE SICAV	33, Rue de Gasperich L-5826 Hesperange
O00002397	MONYX FUND	4, Rue Peternelchen L-2370 Howald
O00006247	MOOREA FUND	28-32, Place de la Gare L-1616 Luxembourg
O00007957	MORA FUNDS SICAV	5, Rue Goethe L-1637 Luxembourg
O00000531	MORGAN STANLEY INVESTMENT FUNDS	6b, Route de Trèves L-2633 Senningerberg
O00007737	MORGAN STANLEY LIQUIDITY FUNDS	6b, Route de Trèves L-2633 Senningerberg
O00008233	MOST DIVERSIFIED PORTFOLIO SICAV	5, Allée Scheffer L-2520 Luxembourg
O00004895	MOVENTUM PLUS AKTIV	14, Boulevard Royal L-2449 Luxembourg
O00008171	MOVESTIC SICAV	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00008059	MUFG GLOBAL FUND SICAV	287-289, Route d'Arlon L-1150 Luxembourg
O00007435	MULTI CHALLENGE SICAV	122, Rue Adolphe Fischer L-1521 Luxembourg
O00004281	MULTI MANAGER ACCESS	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00007588	MULTI STARS SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00004186	MULTI UNITS LUXEMBOURG	28-32, Place de la Gare L-1616 Luxembourg

O00002020	MULTIADVISOR SICAV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00004761	MULTIFLEX SICAV	25, Grand-Rue L-1661 Luxembourg
O00001835	MULTIPLE MANAGERS SICAV	11-13, Boulevard de la Foire L-1528 Luxembourg
O00008238	MW ASSET MANAGEMENT	5, Allée Scheffer L-2520 Luxembourg
O00007888	NATIXIS AM FUNDS	5, Allée Scheffer L-2520 Luxembourg
O00001785	NATIXIS INTERNATIONAL FUNDS (LUX) I	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00003163	NBG INTERNATIONAL FUNDS SICAV	28-32, Place de la Gare L-1616 Luxembourg
O00003599	NEUTRAL SICAV	15, Avenue J-F Kennedy L-1855 Luxembourg
O00002588	NEW MILLENNIUM	49, Avenue J-F Kennedy L-1855 Luxembourg
O00002961	NEW VILLAGE FUND	12, Rue Eugène Ruppert L-2453 Luxembourg
O00007507	NEXT AM FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O00004623	NEXTAM PARTNERS	24, Rue Beaumont L-1219 Luxembourg
O00003784	NHS-SICAV	1, Rue du Potager L-2347 Luxembourg
O00008513	NHS-SICAV II	1, Rue du Potager L-2347 Luxembourg
O00001810	NIKKO AM GLOBAL UMBRELLA FUND	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00001363	NN (L)	3, Rue Jean Piret L-2350 Luxembourg
O00000001	NN (L) PATRIMONIAL	3, Rue Jean Piret L-2350 Luxembourg
O00003910	NOMURA FUNDS	33, Rue de Gasperich L-5826 Howald-Hesperange
O00000638	NORDEA 1	562, Rue de Neudorf L-2220 Luxembourg
O00002359	NORDEA FUND OF FUNDS	562, Rue de Neudorf L-2220 Luxembourg
O00006925	NORRON SICAV	4, Rue Peternelchen L-2370 Howald
O00005715	NORTHERN STAR	11, Rue Aldringen L-1118 Luxembourg
O00003295	NPB SICAV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00008170	O3 ASSET VALUE SICAV	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00007677	OAKTREE (LUX.) FUNDS	5, Rue Jean Monnet L-2180 Luxembourg
O00008313	OAS ZONTIK SICAV	30, Boulevard Royal L-2449 Luxembourg
O00007895	OBERMAAT MULTI ASSET FONDS	6, Avenue Marie-Thérèse L-2132 Luxembourg
O00008131	OCLANER FUNDS SICAV	33, Rue de Gasperich L-5826 Hesperange
O00006066	ODDO FUNDS	5, Allée Scheffer L-2520 Luxembourg
O00003671	OFI MULTISELECT	6, Route de Trèves L-2633 Senningerberg
O00006419	ÖHMAN SICAV 1	11-13, Boulevard de la Foire L-1528 Luxembourg
O00007481	OLD MUTUAL GLOBAL PORTFOLIOS	7a, Rue Robert Stümper L-2557 Luxembourg
O00007567	ONCAPITAL SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00004091	ONEFUND SICAV	5, Heienhaff L-1736 Senningerberg
O00008415	OPTIMUM INVESTMENT FUNDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00003463	ORBIS SICAV	31, Z.A. Bourmicht L-8070 Bertrange
O00002696	ORION SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00007020	OSSIAM LUX	49, Avenue J-F Kennedy L-1855 Luxembourg
O00006389	PALAEDINO FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
O00007766	PAM L	14, Boulevard Royal L-2449 Luxembourg
O00006600	PARETO SICAV	4, Rue Peternelchen L-2370 Howald
O00003778	PARTNERS GROUP LISTED INVESTMENTS SICAV	5, Rue Jean Monnet L-2180 Luxembourg
O00007077	PATRIMONIA INVEST	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00006752	PEGASO CAPITAL SICAV	33, Rue de Gasperich L-5826 Howald-Hesperange
O00001000	PEH QUINTESSENZ SICAV	15, Rue de Flaxweiler L-6776 Grevenmacher

O00002133	PEH SICAV	15, Rue de Flaxweiler L-6776 Grevenmacher
O00006608	PENSPLAN SICAV LUX	106, Route d'Arlon L-8210 Mamer
O00000752	PERFORMA FUND	26, Avenue de la Liberté L-1930 Luxembourg
O00008139	PERGAM FUNDS	5, Allée Scheffer L-2520 Luxembourg
O00005285	PERINVEST (LUX) SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00000415	PETERCAM L FUND	5, Allée Scheffer L-2520 Luxembourg
O00003465	PHARUS SICAV	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00000987	PICTET	15, Avenue J-F Kennedy L-1855 Luxembourg
O00001329	PICTET INTERNATIONAL CAPITAL MANAGEMENT	15, Avenue J-F Kennedy L-1855 Luxembourg
O00006957	PICTET SELECT	15, Avenue J-F Kennedy L-1855 Luxembourg
O00005369	PICTET TOTAL RETURN	15, Avenue J-F Kennedy L-1855 Luxembourg
O00004070	PIGUET INTERNATIONAL FUND	14, Boulevard Royal L-2449 Luxembourg
O00006036	PIMAS-UMBRELLA SICAV	304, Route de Thionville L-5884 Howald-Hesperange
O00004112	PIMCO FUNDS: GLOBAL INVESTORS SERIES (LUXEMBOURG)	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00008386	PIONEER FUND SOLUTIONS	8-10, Rue Jean Monnet L-2180 Luxembourg
O00007589	PIONEER SICAV	8-10, Rue Jean Monnet L-2180 Luxembourg
O00000129	PLACEURO	16, Rue d'Epernay L-1490 Luxembourg
O00002085	PLANETARIUM FUND	106, Route d'Arlon L-8210 Mamer
O00006926	PLATINUM UCITS FUNDS SICAV	5, Allée Scheffer L-2520 Luxembourg
O00006664	POLAR INVESTMENTS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004904	POLUNIN FUNDS	5, Allée Scheffer L-2520 Luxembourg
O00002453	POPSO (SUISSE) INVESTMENT FUND SICAV	25, Grand-Rue L-1661 Luxembourg
O00002416	PORTFOLIO EDMOND DE ROTHSCHILD FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00001689	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	33, Rue de Gasperich L-5826 Howald-Hesperange
O00008319	PORTLAND HILL FUND SICAV	2, Boulevard de la Foire L-1528 Luxembourg
O00000159	PRESTIGE LUXEMBOURG	5, Allée Scheffer L-2520 Luxembourg
O00008494	PREVAL FUNDS SICAV	5, Rue Jean Monnet L-2180 Luxembourg
O00002188	PRIVAT/DEGROOF SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00008247	PRIVÉE SELECT	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00001427	PRO FONDS (LUX)	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00006402	PROSPER FUNDS SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00007763	PROSPERITY CAPITAL MANAGEMENT SICAV	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00002985	PROTEA FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
O00000904	PUILAETCO DEWAAY FUND (L)	11, Rue Aldringen L-1118 Luxembourg
O00001808	PULSAR (LUX)	11, Rue Aldringen L-1118 Luxembourg
O00007381	PURE CAPITAL FUND SICAV	2, Rue d'Arlon L-8399 Windhof
O00003109	PVV SICAV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00004124	PWM VERMÖGENSFONDSMANDAT - DWS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00008241	QUADRA CAPITAL	5, Allée Scheffer L-2520 Luxembourg

O00005658	**QUAESTA CAPITAL UMBRELLA SICAV**	**5, Allée Scheffer L-2520 Luxembourg**
O00002790	**QUEST MANAGEMENT, SICAV**	**26, Avenue de la Liberté L-1930 Luxembourg**
O00005872	**QUONIAM FUNDS SELECTION SICAV**	**308, Route d'Esch L-1471 Luxembourg**
O00008455	**R PORTFOLIOS**	**5, Allée Scheffer L-2520 Luxembourg**
O00006206	**RAIDHO SICAV**	**41, op Bierg L-8217 Mamer**
O00001458	**RAIFFEISEN SCHWEIZ (LUXEMBURG) FONDS**	**11-13, Boulevard de la Foire L-1528 Luxembourg**
O00003481	**RAM (LUX) SYSTEMATIC FUNDS**	**14, Boulevard Royal L-2449 Luxembourg**
O00004424	**RAM (LUX) TACTICAL FUNDS**	**14, Boulevard Royal L-2449 Luxembourg**
O00008134	**RASMALA INVESTMENT FUNDS**	**11, Rue Aldringen L-1118 Luxembourg**
O00006373	**RAVEL INVESTMENT SICAV**	**12, Rue Eugène Ruppert L-2453 Luxembourg**
O00006303	**RBC FUNDS (LUX)**	**14, Porte de France L-4360 Esch-Sur-Alzette**
O00007617	**RBR FUNDS**	**5, Rue Jean Monnet L-2180 Luxembourg**
O00002911	**RBS MARKET ACCESS**	**11-13, Boulevard de la Foire L-1528 Luxembourg**
O00008096	**RCUBE FUND**	**2-4, Rue Eugène Ruppert L-2453 Luxembourg**
O00004745	**REACTOR 7 SICAV**	**6, Rue Adolphe Fischer L-1520 Luxembourg**
O00006734	**RENAISSANCE ASSET MANAGERS GLOBAL FUNDS**	**6, Route de Trèves L-2633 Senningerberg**
O00007869	**RF CAPITAL**	**106, Route d'Arlon L-8210 Mamer**
O00002841	**RH&PARTNER INVESTMENT FUNDS**	**15, Avenue J-F Kennedy L-1855 Luxembourg**
O00001977	**RICHELIEU FD**	**11, Rue Aldringen L-1118 Luxembourg**
O00002373	**RINASCIMENTO SICAV**	**33, Rue de Gasperich L-5826 Howald-Hesperange**
O00007669	**RISKELIA FUND**	**2-4, Rue Eugène Ruppert L-2453 Luxembourg**
O00004513	**ROBECO ALL STRATEGIES FUNDS**	**11-13, Boulevard de la Foire L-1528 Luxembourg**
O00002049	**ROBECO CAPITAL GROWTH FUNDS**	**11-13, Boulevard de la Foire L-1528 Luxembourg**
O00001097	**ROBECO INTEREST PLUS FUNDS**	**11-13, Boulevard de la Foire L-1528 Luxembourg**
O00001526	**ROBECO LUX-O-RENTE**	**11-13, Boulevard de la Foire L-1528 Luxembourg**
O00006079	**ROVERE SICAV**	**6, Place de Nancy L-2212 Luxembourg**
O00003589	**RP RENDITE PLUS**	**6a, Route de Trèves L-2633 Senningerberg**
O00007081	**RUFFER SICAV**	**15, Avenue J-F Kennedy L-1855 Luxembourg**
O00004453	**RWC FUNDS**	**2-8, Avenue Charles de Gaulle L-1653 Luxembourg**
O00008485	**S.E.A. FUNDS**	**4, Rue Thomas Edison L-1445 Luxembourg-Strassen**
O00002324	**SABADELL FUNDS SICAV**	**14, Boulevard Royal L-2449 Luxembourg**
O00002621	**SAGA SELECT**	**15, Avenue J-F Kennedy L-1855 Luxembourg**
O00005378	**SALAM-PAX SICAV**	**2, Boulevard de la Foire L-1528 Luxembourg**
O00007909	**SAMENA (LUX) GLOBAL FUNDS**	**14, Boulevard Royal L-2449 Luxembourg**
O00000337	**SANTANDER INTERNATIONAL FUND SICAV**	**6, Route de Trèves L-2633 Senningerberg**
O00001402	**SANTANDER SICAV**	**6, Route de Trèves L-2633 Senningerberg**
O00002440	**SAUREN FONDS-SELECT SICAV**	**4, Rue Thomas Edison L-1445 Luxembourg-Strassen**
O00006322	**SCHRODER GAIA**	**5, Rue Höhenhof L-1736 Senningerberg**
O00000018	**SCHRODER INTERNATIONAL SELECTION FUND**	**5, Heienhaff L-1736 Senningerberg**

O00001994	SCHRODER SPECIAL SITUATIONS FUND	5, Heienhaff L-1736 Senningerberg
O00008193	SCOUT INVESTMENTS FUNDS	33, Rue de Gasperich L-5826 Hesperange
O00006836	SEB PRIME SOLUTIONS	4, Rue Peternelchen L-2370 Howald
O00000860	SEB SICAV 1	4, Rue Peternelchen L-2370 Howald
O00000679	SEB SICAV 2	4, Rue Peternelchen L-2370 Howald
O00003812	SEB SICAV 3	4, Rue Peternelchen L-2370 Howald
O00006840	SELECT EQUITIES	12, Rue Eugène Ruppert L-2453 Luxembourg
O00008231	SELECT GLOBAL	12, Rue Eugène Ruppert L-2453 Luxembourg
O00003162	SELECTOR MANAGEMENT FUND	106, Route d'Arlon L-8210 Mamer
O00005487	SELECTRA INVESTMENTS SICAV	11, Rue Aldringen L-1118 Luxembourg
O00007214	SELECTUM STOCK PICKING FUND	12, Rue Eugène Ruppert L-2453 Luxembourg
O00003632	SELLA CAPITAL MANAGEMENT	30, Boulevard Royal L-2449 Luxembourg
O00006947	SERVICED PLATFORM SICAV	49, Avenue J-F Kennedy L-1855 Luxembourg
O00003760	SF (LUX) SICAV 2	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00008521	SHELTER INVEST	11-13, Boulevard de la Foire L-1528 Luxembourg
O00003553	SIFTER FUND	11, Rue Aldringen L-1118 Luxembourg
O00006869	SIITNEDIF TORDESILLAS SICAV	106, Route d'Arlon L-8210 Mamer
O00008318	SILVER TIME LOQ EQUITY SICAV	5, Allée Scheffer L-2520 Luxembourg
O00004222	SINCRO SICAV	42, Rue de la Vallée L-2661 Luxembourg
O00003672	SINGLE SELECT PLATFORM	6, Route de Trèves L-2633 Senningerberg
O00007453	SKY HARBOR GLOBAL FUNDS	6, Route de Trèves L-2633 Senningerberg
O00008036	SÖDERBERG & PARTNERS SICAV II	4, Rue Peternelchen L-2370 Howald
O00006555	SOLIDAR SICAV	41, op Bierg L-8217 Mamer
O00007356	SOP GLOBALEAKTIENALLOKATIO N	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007484	SOP I SICAV	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004303	SP - LUX SICAV II	19-21, Boulevard du Prince Henri L-1724 Luxembourg
O00006813	SPL GESTION	14, Boulevard Royal L-2449 Luxembourg
O00006956	SPOTRTM 1	4, Rue Peternelchen L-2370 Howald
O00007852	STAFFORD SICAV	5, Heienhaff L-1736 Senningerberg
O00002916	STANDARD LIFE INVESTMENTS GLOBAL SICAV	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00005881	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	49, Avenue J-F Kennedy L-1855 Luxembourg
O00007534	STELI (LUX) SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00006081	STORM FUND II	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00001603	STRATEGY FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O00007964	STRATTON STREET UCITS	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00006446	STRUCTURED SOLUTIONS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00007606	STURGEON CAPITAL FUNDS	2, Boulevard de la Foire L-1528 Luxembourg
O00004426	SWEDBANK ROBUR INTERNATIONAL II	65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg

000006323	SWISS ALPHA, SICAV	6b, Rue Gabriel Lippmann L-5365 Munsbach
000002481	SWISS LIFE FUNDS (LUX)	28-32, Place de la Gare L-1616 Luxembourg
000005242	SWISS RE FUNDS (LUX) I	6c, Route de Trèves L-2633 Senningerberg
000005466	SWISS ROCK (LUX) DACHFONDS SICAV	9a, Rue Gabriel Lippmann L-5365 Munsbach
000005363	SWISS ROCK (LUX) SICAV	9a, Rue Gabriel Lippmann L-5365 Munsbach
000005529	SWISS WORLD INVEST	11-13, Boulevard de la Foire L-1528 Luxembourg
000002318	SYMPHONIA LUX SICAV	33, Rue de Gasperich L-5826 Howald-Hesperange
000006559	SYSTEMATIC CAPITAL INVESTMENT FUNDS	4, Rue Peternelchen L-2370 Howald
000003092	T. ROWE PRICE FUNDS SICAV	6c, Route de Trèves L-2633 Senningerberg
000008484	TAALERI SICAV	65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
000007351	TAGES CAPITAL SICAV	33, Rue de Gasperich L-5826 Hesperange
000004413	TARENO FUNDS	14, Boulevard Royal L-2449 Luxembourg
000007336	TCW FUNDS	28-32, Place de la Gare L-1616 Luxembourg
000003305	THE CENTURY FUND SICAV	6c, Route de Trèves L-2633 Senningerberg
000007642	THE INDEPENDENT UCITS PLATFORM	7a, Rue Robert Stümper L-2557 Luxembourg
000004041	THE JUPITER GLOBAL FUND	6, Route de Trèves L-2633 Senningerberg
000005722	THE STRALEM FUND	11, Rue Aldringen L-1118 Luxembourg
000008129	THEAM QUANT	33, Rue de Gasperich L-5826 Hesperange
000007685	THEMATIC SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
000001658	THREADNEEDLE (LUX)	31, Z.A. Bourmicht L-8070 Bertrange
000007173	TIDEWAY UCITS FUNDS	5, Heienhaff L-1736 Senningerberg
000004386	TIEPOLO SICAV	19-21, Boulevard du Prince Henri L-1724 Luxembourg
000008202	TIKEHAU FUND	5, Allée Scheffer L-2520 Luxembourg
000007111	TIMBERLAND, SICAV	6b, Rue Gabriel Lippmann L-5365 Munsbach
000001576	TOWER FUND	31, Z.A. Bourmicht L-8070 Bertrange
000007085	TREA SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
000000462	TREETOP CONVERTIBLE SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
000004243	TREETOP GLOBAL SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
000006417	TRINITY STREET FUNDS	106, Route d'Arlon L-8210 Mamer
000004332	TRIODOS SICAV I	11-13, Boulevard de la Foire L-1528 Luxembourg
000005755	TUNDRA CAPITAL MANAGEMENT FUND	12, Rue Eugène Ruppert L-2453 Luxembourg
000001960	TWEEDY, BROWNE VALUE FUNDS	49, Avenue J-F Kennedy L-1855 Luxembourg
000008329	U ACCESS	287-289, Route d'Arlon L-1150 Luxembourg
000000869	UBAM	287-289, Route d'Arlon L-1150 Luxembourg
000000908	UBI SICAV	11-13, Boulevard de la Foire L-1528 Luxembourg
000000011	UBP INTERNATIONAL PORTFOLIO	49, Avenue J-F Kennedy L-1855 Luxembourg
000001955	UBS (LUX) BOND SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
000001956	UBS (LUX) EQUITY SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
000004214	UBS (LUX) INSTITUTIONAL SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
000003410	UBS (LUX) KEY SELECTION SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
000004666	UBS (LUX) KEY SELECTION SICAV 2	33a, Avenue J-F Kennedy L-1855 Luxembourg
000003304	UBS (LUX) MONEY MARKET SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg

O00004184	UBS (LUX) SICAV 1	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00001322	UBS (LUX) STRATEGY SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00003880	UBS (LUX) STRUCTURED SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00003168	UBS ETF	49, Avenue J-F Kennedy L-1855 Luxembourg
O00005306	UBS GLOBAL SOLUTIONS	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00002824	UBS LUXEMBOURG SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00008159	UNICORN CAPITAL SICAV	33, Rue de Gasperich L-5826 Hesperange
O00007434	UNITED INVESTORS SYNERGY	33, Rue de Gasperich L-5826 Howald-Hesperange
O00001480	UNIVERSAL INVEST	287, Route d'Arlon L-1150 Luxembourg
O00000762	UNIVERSE, THE CMI GLOBAL NETWORK FUND	106, Route d'Arlon L-8210 Mamer
O00004262	UNIVEST II	6, Rue Lou Hemmer L-1748 Findel
O00001875	VALARTIS RUSSIAN MARKET FUND	11, Rue Aldringen L-1118 Luxembourg
O00003167	VALUEINVEST LUX	11, Rue Aldringen L-1118 Luxembourg
O00003904	VAM FUNDS (LUX)	26, Avenue de la Liberté L-1930 Luxembourg
O00005112	VAM MANAGED FUNDS (LUX)	26, Avenue de la Liberté L-1930 Luxembourg
O00007667	VAN ECK	49, Avenue J-F Kennedy L-1855 Luxembourg
O00003349	VARIOPARTNER SICAV	11-13, Boulevard de la Foire L-1528 Luxembourg
O00003445	VECTOR	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00008042	VERRAZZANO SICAV	33, Rue de Gasperich L-5826 Hesperange
O00006212	VF (LUX)	5, Allée Scheffer L-2520 Luxembourg
O00005386	VG AM SICAV	42, Rue de la Vallée L-2661 Luxembourg
O00003277	VG SICAV	42, Rue de la Vallée L-2661 Luxembourg
O00006883	VICTOIRE BRASIL INVESTMENT FUNDS	2, Boulevard de la Foire L-1528 Luxembourg
O00007304	VICTORY FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
O00008240	VIETNAM EMERGING MARKET FUND SICAV	4, Rue Thomas Edison L-1445 Strassen
O00000996	VONTOBEL FUND	11-13, Boulevard de la Foire L-1528 Luxembourg
O00005495	WALSER MULTI-ASSET ABSOLUTE RETURN PLUS SICAV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00002936	WALSER PORTFOLIO	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005063	WALSER VERMÖGENSVERWALTUNG	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00007673	WATAMAR OPTIMUM PORTFOLIO FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
O00005462	WELLS FARGO (LUX) WORLDWIDE FUND	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00007898	WELZIA INTERNATIONAL SICAV	6a, Rue Gabriel Lippmann L-5365 Munsbach
O00004079	WHITE FLEET	5, Rue Jean Monnet L-2180 Luxembourg
O00008144	WHITE FLEET II	5, Rue Jean Monnet L-2180 Luxembourg
O00008157	WHITE FLEET III	5, Rue Jean Monnet L-2180 Luxembourg
O00003657	WILLIAM BLAIR SICAV	31, Z.A. Bourmicht L-8070 Bertrange
O00007757	WMP I SICAV	304, Route de Thionville L-5884 Howald-Hesperange
O00002447	WORLD INVESTMENT OPPORTUNITIES FUNDS	42, Rue de la Vallée L-2661 Luxembourg
O00006450	WORLD PERFORMANCE PORTFOLIOS	42, Rue de la Vallée L-2661 Luxembourg

O00006449	WORLD STRATEGY PORTFOLIOS	42, Rue de la Vallée L-2661 Luxembourg
O00003763	WORLDSELECT ONE	33, Rue de Gasperich L-5826 Hesperange
O00001036	WORLDWIDE INVESTORS PORTFOLIO	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007829	YAPI KREDI SICAV	31, Z.A. Bourmicht L-8070 Bertrange
O00008509	YELLOW FUNDS SICAV	33, Rue de Gasperich L-5826 Hesperange
O00008325	ZEBRA CAPITAL INTERNATIONAL	7a, Rue Robert Stümper L-2557 Luxembourg
O00004444	ZENIT MULTISTRATEGY SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00004841	ZEST ASSET MANAGEMENT SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00007088	ZEUS CAPITAL SICAV	106, Route d'Arlon L-8210 Mamer

II. Organismes de placement collectif assujettis à la partie II de la loi du 17 Décembre 2010(379)

II.1. Fonds Commun de Placement(183)

O00005946	A/VENTUM FAMILY OFFICE FUNDS	4, Rue Dicks L-1417 Luxembourg
O00005869	ABSOLUTISSIMO FUND	15, Rue de Flaxweiler L-6776 Grevenmacher
O00005870	ADORIOR FUND	15, Rue de Flaxweiler L-6776 Grevenmacher
O00004355	ALL PROPERTIES	304, Route de Thionville L-5884 Howald-Hesperange
O00006898	ALLIANZ PIMCO LAUFZEITFONDS EXTRA 2015	6a, Route de Trèves L-2633 Senningerberg
O00004992	APRIMA ONE	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00002182	ASSET BACKED SECURITIES FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O00004250	ATCM II	4, Rue Peternelchen L-2370 Howald
O00005853	AV GLOBAL OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004346	AVIVA INVESTORS EUROPEAN REAL ESTATE FUND OF FUNDS	34, Avenue de la Liberté L-1930 Luxembourg
O00003409	AXA EURO BOND INCOME	33, Rue de Gasperich L-5826 Howald-Hesperange
O00007794	AXA FRAMLINGTON US SELECT GROWTH FUND	49, Avenue J-F Kennedy L-1855 Luxembourg
O00000790	BLACKROCK GLOBAL INVESTMENT SERIES	6d, Route de Trèves L-2633 Senningerberg
O00003393	BLUEBAY FUNDS INTERNATIONAL	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00006770	BNP PARIBAS GLOBAL BOND FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O00003380	BNP PARIBAS HIGH QUALITY EURO BOND FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O00001425	BOND SELECT TRUST	33, Rue de Gasperich L-5826 Howald-Hesperange
O00002623	CANDRIAM LIFE EQUITIES	69, Route d'Esch L-1470 Luxembourg
O00002763	CARNEGIE FUND II	5, Place de la Gare L-1616 Luxembourg
O00005257	CELERIUS FUND	15, Rue de Flaxweiler L-6776 Grevenmacher
O00004045	COMMODITY ALPHA OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005118	CROCODILE CAPITAL	26, Avenue de la Liberté L-1930 Luxembourg
O00007949	CRONOS FINANCE FUND	1, Place de Metz L-1930 Luxembourg
O00005652	D&R INVEST	14, Rue Gabriel Lippmann L-5365 Munsbach

O000005360	DEKA PRIVATE BANKING PORTFOLIO STRATEGIE	3, Rue des Labours L-1912 Luxembourg
O000005431	DEKA-IMMOBILIEN PREMIUMPLUS	3, Rue des Labours L-1912 Luxembourg
O000001177	DEKA-S RENDITE 1/2008 (5 JAHRE ROLL-OVER)	5, Rue des Labours L-1912 Luxembourg
O000003772	DEKA-ZINSBUCH PLUS	5, Rue des Labours L-1912 Luxembourg
O000002706	DEKASTRUKTUR: 2	5, Rue des Labours L-1912 Luxembourg
O000002875	DEKASTRUKTUR: 3	5, Rue des Labours L-1912 Luxembourg
O000003660	DEKASTRUKTUR: 4	5, Rue des Labours L-1912 Luxembourg
O000004436	DEKASTRUKTUR: V	5, Rue des Labours L-1912 Luxembourg
O000006538	DER ERNEUERBARE	21, Avenue de la Liberté L-1931 Luxembourg
O000008373	DEUTSCHE EUROPEAN REAL ESTATE SECURITIES MASTER FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000003741	DIAMOND SOVEREIGN OPEN	287-289, Route d'Arlon L-1150 Luxembourg
O000005001	DIVERSIFIED STRATEGIC ASSET ALLOCATION	21, Avenue de la Liberté L-1931 Luxembourg
O000005793	DJE STRATEGIE II	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000007121	DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 1 FCP	9a, Rue Robert Stümper L-2557 Luxembourg
O000007130	DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 10 FCP	9a, Rue Robert Stümper L-2557 Luxembourg
O000007131	DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 11 FCP	9a, Rue Robert Stümper L-2557 Luxembourg
O000007132	DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 12 FCP	9a, Rue Robert Stümper L-2557 Luxembourg
O000007133	DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 13 FCP	9a, Rue Robert Stümper L-2557 Luxembourg
O000007134	DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 14 FCP	9a, Rue Robert Stümper L-2557 Luxembourg
O000007135	DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 15 FCP	9a, Rue Robert Stümper L-2557 Luxembourg
O000007122	DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 2 FCP	9a, Rue Robert Stümper L-2557 Luxembourg
O000007123	DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 3 FCP	9a, Rue Robert Stümper L-2557 Luxembourg
O000007124	DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 4 FCP	9a, Rue Robert Stümper L-2557 Luxembourg
O000007125	DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 5 FCP	9a, Rue Robert Stümper L-2557 Luxembourg
O000007126	DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 6 FCP	9a, Rue Robert Stümper L-2557 Luxembourg
O000007127	DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 7 FCP	9a, Rue Robert Stümper L-2557 Luxembourg
O000007128	DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 8 FCP	9a, Rue Robert Stümper L-2557 Luxembourg

O00007129	DUNDEE INTERNATIONAL (LUXEMBOURG) FUND 9 FCP	9a, Rue Robert Stümper L-2557 Luxembourg
O00007550	DWS EMERGING CORPORATE BOND MASTER FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006929	DWS EMERGING SOVEREIGN BOND FUND AUD	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007330	DWS EMERGING SOVEREIGN BOND FUND USD	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007569	DWS EMERGING SOVEREIGN BOND FUND USD (AUD)	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007723	DWS G-SIFIS HYBRID BOND FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007764	DWS GLOBAL UTILITY BOND MASTER FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00001478	DWS GOLD PLUS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006014	DWS WORLD FUNDS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005494	ECAN GLOBAL OPPORTUNITIES	534, Rue de Neudorf L-2220 Luxembourg
O00003534	ELITE FUND	6a, Circuit de la Foire Internationale L-1347 Luxembourg
O00004245	ENCORE +	2, Rue du Fort Bourbon L-1249 Luxembourg
O00005127	ES-INVESTSELECT: RENTEN UND IMMOBILIEN	3, Rue des Labours L-1912 Luxembourg
O00005224	EUROTAX ALL INVEST	304, Route de Thionville L-5884 Hesperange
O00002829	FEDERALE FUND	11-13, Boulevard de la Foire L-1528 Luxembourg
O00004314	FIDELITY GLOBAL BOND SERIES	2a, Rue Albert Borschette L-1246 Luxembourg
O00003894	FIDELITY MULTI MANAGER FUNDS FCP	2a, Rue Albert Borschette L-1246 Luxembourg
O00003470	FIDELITY NIKKO GLOBAL SELECTION	2a, Rue Albert Borschette L-1246 Luxembourg
O00003403	FIDELITY WORLD FUNDS	2a, Rue Albert Borschette L-1246 Luxembourg
O00007267	FINIENS LONG TERM INVESTMENT PROGRAM UI	15, Rue de Flaxweiler L-6776 Grevenmacher
O00004812	FLEXIBLE PORTFOLIO	6b, Route de Trèves L-2633 Senningerberg
O00002124	GAIKADATE MONEY MARKET FUND	1b, Rue Gabriel Lippmann L-5365 Munsbach
O00003455	GLOBAL FAMILY STRATEGY I	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00006386	GOLDEN OPPORTUNITIES	8, Rue Lou Hemmer L-1748 Findel-Golf
O00005490	GOLDPORT STABILITÄTSFONDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00002476	GS AMERICAN BOND INCOME	33, Rue de Gasperich L-5826 Howald-Hesperange
O00005772	H & A VV	21, Avenue de la Liberté L-1931 Luxembourg
O00005773	HAIG ADVANTAGE	21, Avenue de la Liberté L-1931 Luxembourg
O00003746	HASPA MULTIINVEST	3, Rue des Labours L-1912 Luxembourg
O00005049	HASPA PB HBSF	15, Rue de Flaxweiler L-6776 Grevenmacher
O00005757	HB FONDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00005846	HELLERICH GLOBAL	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00004946	HRK INVEST	15, Rue de Flaxweiler L-6776 Grevenmacher
O00003177	IFM AKTIENFONDSSELECT	3, Rue des Labours L-1912 Luxembourg
O00003818	IFM MIX:	3, Rue des Labours L-1912 Luxembourg
O00003209	INTERNATIONAL FUND MIX:	3, Rue des Labours L-1912 Luxembourg
O00003404	INTERNATIONAL FUND PORTFOLIO:	3, Rue des Labours L-1912 Luxembourg

O00002730	JANUS GLOBAL LIFE SCIENCES FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O00002700	JANUS GLOBAL TECHNOLOGY FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O00005686	JD 1 - SPECIAL VALUE	534, Rue de Neudorf L-2220 Luxembourg
O00008364	KCD-MIKROFINANZFONDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00002452	LBBW BALANCE	3, Rue des Labours L-1912 Luxembourg
O00001911	LILUX CONVERT	26, Avenue de la Liberté L-1930 Luxembourg
O00004001	LUX ALTERNATIVE	2, Place Dargent L-1413 Luxembourg
O00004401	M & W PRIVAT	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00002558	MAN-AHL LANDMARK	287-289, Route d'Arlon L-1150 Luxembourg
O00002711	MAN-AHL MILESTONE	287-289, Route d'Arlon L-1150 Luxembourg
O00004551	MIZUHO FUND SERIES	1b, Rue Gabriel Lippmann L-5365 Munsbach
O00002253	MONTHLY INCOME ABS INVESTMENT	33, Rue de Gasperich L-5826 Howald-Hesperange
O00002092	MORGAN STANLEY MONEY MARKET FAMILY	49, Avenue J-F Kennedy L-1855 Luxembourg
O00007268	MORGENSTERN BALANCED FUND	2, Place Dargent L-1413 Luxembourg
O00005286	MPF AKTIEN STRATEGIE EUROPA	534, Rue de Neudorf L-2220 Luxembourg
O00005287	MPF AKTIEN STRATEGIE GLOBAL	534, Rue de Neudorf L-2220 Luxembourg
O00005291	MPF AKTIEN STRATEGIE TOTAL RETURN	534, Rue de Neudorf L-2220 Luxembourg
O00005292	MPF AKTIEN STRATEGIE ZERTIFIKATE	534, Rue de Neudorf L-2220 Luxembourg
O00005984	MPF FLEX INVEST	534, Rue de Neudorf L-2220 Luxembourg
O00005294	MPF RENTEN STRATEGIE BASIS	534, Rue de Neudorf L-2220 Luxembourg
O00005289	MPF RENTEN STRATEGIE CHANCE	534, Rue de Neudorf L-2220 Luxembourg
O00005290	MPF RENTEN STRATEGIE PLUS	534, Rue de Neudorf L-2220 Luxembourg
O00005942	MPF STRATEGIE DEFENSIV	534, Rue de Neudorf L-2220 Luxembourg
O00005288	MPF STRUKTUR AKTIEN	534, Rue de Neudorf L-2220 Luxembourg
O00005293	MPF STRUKTUR BALANCE	534, Rue de Neudorf L-2220 Luxembourg
O00005295	MPF STRUKTUR RENTEN	534, Rue de Neudorf L-2220 Luxembourg
O00006777	MUWM PRIVATE FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00003809	MUWM PRIVATE PLACEMENT FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00005936	NASPA-VERMÖGENSVERWALTUNG INDIVIDUELL:	3, Rue des Labours L-1912 Luxembourg
O00003777	NATIXIS LOOMIS SAYLES SENIOR LOAN FUND	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00003868	NCRAM LOAN TRUST	33, Rue de Gasperich L-5826 Howald-Hesperange
O00001035	NIKKO MONEY MARKET FUND	9a, Rue Robert Stumper L-2557 Luxembourg
O00003174	NIKKO SKILL INVESTMENTS TRUST (LUX)	9a, Rue Robert Stumper L-2557 Luxembourg
O00002297	NOMURA GLOBAL SELECT TRUST	33, Rue de Gasperich L-5826 Howald-Hesperange
O00008299	NOMURA LUXEMBOURG SELECT	33, Rue de Gasperich L-5826 Hesperange

O000005592	NOMURA MULTI CURRENCY ATTRACTIVE DIVIDEND JAPAN STOCK FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O000004088	NOMURA MULTI CURRENCY JAPAN STOCK FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O000006087	NOMURA MULTI CURRENCY JAPAN STOCK LEADERS FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O000001013	NOMURA MULTI CURRENCY MMF	33, Rue de Gasperich L-5826 Howald-Hesperange
O000003634	NOMURA U.S. HIGH YIELD BOND INCOME	33, Rue de Gasperich L-5826 Howald-Hesperange
O000003869	NOMURA US LOAN INCOME	33, Rue de Gasperich L-5826 Howald-Hesperange
O000006259	NORD/LB LUX UMBRELLA FONDS	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000005392	NV STRATEGIE EMERGING	5, Heienhaff L-1736 Senningerberg
O000004304	OONA SOLUTIONS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000007730	P & R	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005215	PARTNER SELECT	4, Rue Dicks L-1417 Luxembourg
O000002374	PICTET GLOBAL SELECTION FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
O000006846	PIMCO LUXEMBOURG TRUST IV	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O000006847	PIMCO TOTAL RETURN STRATEGY FUND	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O000005442	PROMETHEUS AI	5, Heienhaff L-1736 Senningerberg
O000004076	PSM MACRO STRATEGY	21, Avenue de la Liberté L-1931 Luxembourg
O000006835	RAM (LUX) FUNDS	5, Heienhaff L-1736 Senningerberg
O000006881	RENTENCONCEPT VM BC	3, Rue des Labours L-1912 Luxembourg
O000003640	RESPONSABILITY GLOBAL MICROFINANCE FUND	5, Rue Jean Monnet L-2180 Luxembourg
O000006166	RHENMAN & PARTNERS FUND	4, Rue Peternelchen L-2370 Howald
O000004893	RIA ALLOCATION I	534, Rue de Neudorf L-2220 Luxembourg
O000002994	RIM GLOBAL	21, Avenue de la Liberté L-1931 Luxembourg
O000005843	ROOTS CAPITAL	15, Rue de Flaxweiler L-6776 Grevenmacher
O000004101	RUBIN FONDS	2, Place Dargent L-1413 Luxembourg
O000005519	SANFOR RV	3, Rue des Labours L-1912 Luxembourg
O000003751	SAUREN HEDGEFONDS-SELECT	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000002794	SBI GLOBAL SELECTION FUND	5, Allée Scheffer L-2520 Luxembourg
O000003464	SCHRODER SELECTION	5, Heienhaff L-1736 Senningerberg
O000006185	SCHRODER SMBC GLOBAL BOND SERIES	5, Rue Höhenhof L-1736 Senningerberg
O000005995	SCORE SPECIAL OPPORTUNITIES	26, Avenue de la Liberté L-1930 Luxembourg
O000007342	SMBC NIKKO INVESTMENT FUND (LUX)	9a, Rue Robert Stumper L-2557 Luxembourg
O000002880	SMS ARS SELECTA	534, Rue de Neudorf L-2220 Luxembourg
O000005939	SPARKASSE WUPPERTAL VERMÖGENSVERWALTUNG	3, Rue des Labours L-1912 Luxembourg
O000007818	SPECIAL BOND	15, Rue de Flaxweiler L-6776 Grevenmacher
O000005520	STRATEGIECONCEPT VM BC	3, Rue des Labours L-1912 Luxembourg
O000004379	T. ROWE PRICE INSTITUTIONAL FUNDS FCP	6, Route de Trèves L-2633 Senningerberg

O00004586	T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP	6, Route de Trèves L-2633 Senningerberg
O00002228	T. ROWE PRICE LIFE PLAN INCOME FUND	6, Route de Trèves L-2633 Senningerberg
O00007893	TAUNUS TRUST II	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00004189	TECTUM GLOBAL HEDGE	5, Rue Jean Monnet L-2180 Luxembourg
O00004200	TIBERIUS ACTIVE COMMODITY OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00002507	TOP MANAGER	1b, Rue Gabriel Lippmann L-5365 Munsbach
O00005527	TOPAS RV	3, Rue des Labours L-1912 Luxembourg
O00003550	UBS AUSTRALIAN BOND INCOME	33, Rue de Gasperich L-5826 Howald-Hesperange
O00003337	UNICAPITAL INVESTMENTS IV	1, Boulevard Royal L-2449 Luxembourg
O00004525	UNICAPITAL INVESTMENTS V	2, Rue Albert Borschette L-1246 Luxembourg
O00007623	UNIGARANT: CHANCENVIELFALT (2019) II	308, Route d'Esch L-1471 Luxembourg
O00007708	UNIGARANT: CHANCENVIELFALT (2020)	308, Route d'Esch L-1471 Luxembourg
O00005895	UNIGARANT: COMMODITIES (2017)	308, Route d'Esch L-1471 Luxembourg
O00006534	UNIGARANT: COMMODITIES (2017) II	308, Route d'Esch L-1471 Luxembourg
O00006662	UNIGARANT: COMMODITIES (2017) III	308, Route d'Esch L-1471 Luxembourg
O00006723	UNIGARANT: COMMODITIES (2017) IV	308, Route d'Esch L-1471 Luxembourg
O00007142	UNIGARANT: COMMODITIES (2017) V	308, Route d'Esch L-1471 Luxembourg
O00007035	UNIGARANT: COMMODITIES (2018)	308, Route d'Esch L-1471 Luxembourg
O00004498	UNIGARANT: COMMODITIES (2018) II	308, Route d'Esch L-1471 Luxembourg
O00007305	UNIGARANT: COMMODITIES (2018) III	308, Route d'Esch L-1471 Luxembourg
O00007530	UNIGARANT: COMMODITIES (2019)	308, Route d'Esch L-1471 Luxembourg
O00007825	UNIGARANT: ROHSTOFFE (2020)	308, Route d'Esch L-1471 Luxembourg
O00005917	WALLBERG GLOBAL MICROFINANCE FUND	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00004961	WALLBERG REAL ASSET	4, Rue Thomas Edison L-1445 Luxembourg-Strassen

II.2 Sociétés d'Investissement à Capital Variable(192)

O00003427	3A ALTERNATIVE FUNDS	16, Boulevard d'Avranches L-1160 Luxembourg
O00002948	A.R.T. - ABSOLUTE RETURN TARGET FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00004347	ABC LEGACY FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
O00003473	ABSOLUTE RETURN STRATEGY SICAV	11-13, Boulevard de la Foire L-1528 Luxembourg
O00004180	ADAPTO SICAV	41, op Bierg L-8217 Mamer
O00003058	AL INVESTMENTS	5, Allée Scheffer L-2520 Luxembourg
O00006423	ALANDSBANKEN GLOBAL PRODUCTS SICAV II	14, Boulevard Royal L-2449 Luxembourg

O00001081	ALBATROS PERFORMANCE	33, Rue de Gasperich L-5826 Howald-Hesperange
O00004835	ALCYONE INVESTMENT SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00002799	ALENA INVEST	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00006072	ALLIANZ GLOBAL INVESTORS OPPORTUNITIES	6a, Route de Trèves L-2633 Senningerberg
O00001938	ALTERNATIVE STRATEGY	5, Allée Scheffer L-2520 Luxembourg
O00001510	AMBD SICAV	287, Route d'Arlon L-1150 Luxembourg
O00001540	AMUNDI ABSOLUTE RETURN HARMONY	5, Allée Scheffer L-2520 Luxembourg
O00000332	AMUNDI INTERINVEST	5, Allée Scheffer L-2520 Luxembourg
O00003302	ARGOS INVESTMENT FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00001288	ASIAN CAPITAL HOLDINGS FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00003994	ASR FONDS	33, Rue de Gasperich L-5826 Howald-Hesperange
O00000394	AXA INVESTPLUS	33, Rue de Gasperich L-5826 Howald-Hesperange
O00007180	AZURE GLOBAL MICROFINANCE FUND	5, Allée Scheffer L-2520 Luxembourg
O00003998	BANQUE CARNEGIE FUND SICAV	5, Place de la Gare L-1616 Luxembourg
O00007295	BBGI SICAV S.A.	6e, Route de Trèves L-2633 Senningerberg
O00004261	BBVA NOVA SICAV	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00007912	BG DRAGON CHINA	5, Allée Scheffer L-2520 Luxembourg
O00003962	BIL PRIME ADVANCED	14, Porte de France L-4360 Esch-Sur-Alzette
O00001744	BLAKENEY INVESTORS	15, Avenue J-F Kennedy L-1855 Luxembourg
O00003278	*BLUE EAGLE PORTFOLIOS*(Radiation)	5, Allée Scheffer L-2520 Luxembourg
O00003710	BLUE EDGE FUND	20, Rue de la Poste L-2346 Luxembourg
O00002355	BLUEORCHARD MICROFINANCE FUND	11-13, Boulevard de la Foire L-1528 Luxembourg
O00003070	BNP PARIBAS FLEXI 2	33, Rue de Gasperich L-5826 Howald-Hesperange
O00002933	BO FUND II	5, Allée Scheffer L-2520 Luxembourg
O00003509	BOAZ PRIVATE EQUITY HOLDINGS	33, Rue de Gasperich L-5826 Hesperange
O00003146	CANDRIAM WORLD ALTERNATIVE	14, Porte de France L-4360 Esch-Sur-Alzette
O00003947	CAPITAL GESTION	14, Boulevard Royal L-2449 Luxembourg
O00003771	CAPITALATWORK ALTERNATIVE FUND	11-13, Boulevard de la Foire L-1528 Luxembourg
O00002983	CARAVELA FUND	11, Rue Aldringen L-1118 Luxembourg
O00003533	CARNEGIE FUND III	5, Place de la Gare L-1616 Luxembourg
O00008400	CARNEGIE WEALTH MANAGEMENT FUND SICAV	5, Place de la Gare L-1616 Luxembourg
O00002597	CENTROBANK SICAV	11, Rue Aldringen L-1118 Luxembourg
O00004100	CITI UMBRELLA SICAV	31, Z.A. Bourmicht L-8070 Bertrange
O00008175	COELI SICAV II	11-13, Boulevard de la Foire L-1528 Luxembourg
O00007927	CONTRIBUTE PARTNERS	11, Rue Aldringen L-1118 Luxembourg
O00007652	CORECOMMODITY STRATEGY FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004865	CORPORATE II	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004880	CORPORATE III	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004082	CREDIT SUISSE NOVA (LUX)	5, Rue Jean Monnet L-2180 Luxembourg
O00002492	CREDIT SUISSE PRIME SELECT TRUST (LUX)	5, Rue Jean Monnet L-2180 Luxembourg

O00003513	CRONOS INVEST	12, Rue Eugène Ruppert L-2453 Luxembourg
O00003020	CS ADVANTAGE (LUX)	5, Rue Jean Monnet L-2180 Luxembourg
O00007914	DB FUNDS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00003699	DB PLATINUM II	11-13, Boulevard de la Foire - Centre Etoile L-1528 Luxembourg
O00003652	DB PWM III	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007269	DEGROOF ASYMMETRIC	12, Rue Eugène Ruppert L-2453 Luxembourg
O00003641	DELTA LLOYD PRIVILEGE	5, Allée Scheffer L-2520 Luxembourg
O00004114	DUAL RETURN FUND	1b, Rue Gabriel Lippmann L-5365 Munsbach
O00000785	EDMOND DE ROTHSCHILD PRIFUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00004636	EMC ASSET MANAGEMENT	15, Avenue J-F Kennedy L-1855 Luxembourg
O00004606	EOS INVESTMENT SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00002662	ERSEL SICAV	5, Allée Scheffer L-2520 Luxembourg
O00001420	EUROCASH-FUND	4, Rue Jean Monnet L-2180 Luxembourg
O00002505	EUROPANEL SICAV	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00000876	EUROPEAN SICAV ALLIANCE	5, Allée Scheffer L-2520 Luxembourg
O00002422	FALCON INVEST SICAV	69, Route d'Esch L-1470 Luxembourg
O00004438	FARRINGDON I	5, Place de la Gare L-1616 Luxembourg
O00005300	FLOSSBACH VON STORCH SICAV	6, Avenue Marie-Thérèse L-2132 Luxembourg
O00001187	FONDS GENERAL STRATEGIQUE	11, Rue Aldringen L-1118 Luxembourg
O00007901	FORUM FAMILY OFFICE VALUE FUND	15, Rue de Flaxweiler L-6776 Grevenmacher
O00005241	FOS GLOBAL COMPETENCE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005228	FOS OP GLOBAL STRATEGIC	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006520	FRANKLIN TEMPLETON SELECTED MARKETS FUNDS	8a, Rue Albert Borschette L-1246 Luxembourg
O00004657	FRANKLIN TEMPLETON SERIES II FUNDS	8a, Rue Albert Borschette L-1246 Luxembourg
O00001492	FTC FUTURES FUND SICAV	11, Rue Aldringen L-1118 Luxembourg
O00004457	FULCRUM FUNDS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00003975	GEMS PROGRESSIVE FUND	20, Rue de la Poste L-2346 Luxembourg
O00005015	GENERATIONS GLOBAL GROWTH	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00002302	GLOBAL FUND SELECTION SICAV	11, Rue Aldringen L-1118 Luxembourg
O00005478	GLOBAL FUNDS	3, Rue des Labours L-1912 Luxembourg
O00005727	GOLDEN PEAK	12, Rue Eugène Ruppert L-2453 Luxembourg
O00002687	GOTAM UMBRELLA FUND (LUX) SICAV	2, Rue d'Alsace L-1122 Luxembourg
O00002788	GUADARRAMA SICAV	15, Avenue J-F Kennedy L-1855 Luxembourg
O00007690	H-WORLDWIDE SICAV	20, Rue de la Poste L-2346 Luxembourg
O00003557	HERA SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00004118	HERMES INVESTMENT FUND	26, Avenue de la Liberté L-1930 Luxembourg
O00004176	HERMES UNIVERSAL	287, Route d'Arlon L-1150 Luxembourg
O00003096	HSBC QUANT ALTERNATIVE FUNDS	5, Allée Scheffer L-2520 Luxembourg
O00002130	ING (L) II	3, Rue Jean Piret L-2350 Luxembourg
O00006656	ING ARIA	5, Allée Scheffer L-2520 Luxembourg

O000001124	ING INTERNATIONAL CURRENCY MANAGEMENT FUND	3, Rue Jean Piret L-2350 Luxembourg
O000003040	ING PRIVATE EQUITY SICAV	40, Avenue Monterey L-2163 Luxembourg
O000002770	INSINGER DE BEAUFORT MANAGER SELECTION SICAV	11-13, Boulevard de la Foire L-1528 Luxembourg
O000003999	INTERNATIONAL GLOBAL SICAV	15, Avenue J-F Kennedy L-1855 Luxembourg
O000003451	JPMORGAN PORTFOLIO STRATEGIES FUNDS	6, Route de Trèves L-2633 Senningerberg
O000004107	JPMORGAN PORTFOLIO STRATEGIES FUNDS II	6, Route de Trèves L-2633 Senningerberg
O000003945	JULIUS BAER MULTIOPPORTUNITIES	25, Grand-Rue L-1661 Luxembourg
O000004419	JULIUS BAER SICAV II	25, Grand-Rue L-1661 Luxembourg
O000001050	KBC INSTITUTIONAL INTEREST FUND	11, Rue Aldringen L-1118 Luxembourg
O000000603	KBC INTEREST FUND	11, Rue Aldringen L-1118 Luxembourg
O000002067	KBL EPB MONETARY FUND	11, Rue Aldringen L-1118 Luxembourg
O000003119	KEMPEN ALTERNATIVE INVESTMENT FUND	6c, Route de Trèves L-2633 Senningerberg
O000004156	KEOPS OPPORTUNITIES FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O000004308	LAMPAS INVESTMENT	28-32, Place de la Gare L-1616 Luxembourg
O000006742	LEUDELANGE FUND	33a, Avenue J-F Kennedy L-1855 Luxembourg
O000006991	LFP OPPORTUNITY LOANS	33, Rue de Gasperich L-5826 Howald-Hesperange
O000007923	LGT (LUX) III	5, Rue Jean Monnet L-2180 Luxembourg
O000000885	LOMBARD ODIER MULTIADVISERS	5, Allée Scheffer L-2520 Luxembourg
O000003363	LONG/SHORT SELECTION	2, Avenue Charles de Gaulle L-1653 Luxembourg
O000004048	LUX-PROTECT FUND	1, Place de Metz L-1930 Luxembourg
O000001593	LUX-WORLD FUND	1, Place de Metz L-1930 Luxembourg
O000006353	LUXEMBOURG MICROFINANCE AND DEVELOPMENT FUND	2, Place de Metz L-1930 Luxembourg
O000003974	LUXICAV PLUS	19-21, Boulevard du Prince Henri L-1724 Luxembourg
O000003110	LYXOR SYNOPSIS FUND	28-32, Place de la Gare L-1616 Luxembourg
O000003520	M.A.R.S. FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O000004624	MAESTRO SICAV (LUX)	5, Rue Jean Monnet L-2180 Luxembourg
O000003480	MAN GLG MULTI-STRATEGY FUND SICAV	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O000003024	MANAGED FUNDS PORTFOLIO	3, Rue Jean Piret L-2350 Luxembourg
O000003105	MIRALT SICAV	15, Avenue J-F Kennedy L-1855 Luxembourg
O000003844	MMA ALTERNATIVE FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O000003897	MOSAIC	15, Avenue J-F Kennedy L-1855 Luxembourg
O000003898	MOSAIC TRADING	15, Avenue J-F Kennedy L-1855 Luxembourg
O000004773	MULTI MANAGER ACCESS II	33a, Avenue J-F Kennedy L-1855 Luxembourg
O000004080	MULTI OPPORTUNITY SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O000007032	MULTI STRATEGY SICAV	2, Avenue Charles de Gaulle L-1653 Luxembourg
O000002686	MULTI-STRATEGY PORTFOLIO	3, Rue Jean Piret L-2350 Luxembourg

O00004782	NATIXIS PRIVATE FUND II	12, Rue Eugène Ruppert L-2453 Luxembourg
O00001206	NN (L) FLEX	3, Rue Jean Piret L-2350 Luxembourg
O00002286	NOBILIS INVESTMENT FUNDS	15, Rue Edward Steichen L-2540 Luxembourg
O00003886	NORDEA ALTERNATIVE INVESTMENT	562, Rue de Neudorf L-2220 Luxembourg
O00004881	NORDEA MULTI LABEL	562, Rue de Neudorf L-2220 Luxembourg
O00003709	NOVA SICAV	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00004170	NV STRATEGIE	5, Heienhaff L-1736 Senningerberg
O00003577	OAKTREE CAPITAL MANAGEMENT FUND (EUROPE)	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00004014	OCEAN FUND	28-32, Place de la Gare L-1616 Luxembourg
O00007542	OLD MUTUAL AFRICAN AGRICULTURAL FUND (LUXEMBOURG)	58, Rue Charles Martel L-2134 Luxembourg
O00003540	OPERA FUND	28-32, Place de la Gare L-1616 Luxembourg
O00007451	PARTNERS GROUP GLOBAL INFRASTRUCTURE SICAV	2, Place Dargent L-1413 Luxembourg
O00004515	PARTNERS GROUP GLOBAL VALUE SICAV	2, Place Dargent L-1413 Luxembourg
O00004089	PE-INVEST SICAV	308, Route d'Esch L-1471 Luxembourg
O00002540	PEGASE INVESTMENT	15, Avenue J-F Kennedy L-1855 Luxembourg
O00003417	PERMAL MULTI-MANAGER FUNDS (LUX)	20, Rue de la Poste L-2346 Luxembourg
O00007824	PETERCAM CAPITAL	5, Allée Scheffer L-2520 Luxembourg
O00000748	PETERCAM HORIZON L	14, Boulevard Royal L-2449 Luxembourg
O00003848	PICTET ALTERNATIVE FUNDS	15, Avenue J-F Kennedy L-1855 Luxembourg
O00003977	PICTET SICAV II	15, Avenue J-F Kennedy L-1855 Luxembourg
O00002173	PIGUET STRATEGIES	16, Rue Jean-Pierre Brasseur L-1258 Luxembourg
O00008206	PIONEER SOLUTIONS SICAV	8-10, Rue Jean Monnet L-2180 Luxembourg
O00001941	PORTFOLIO SELECTION SICAV	5, Allée Scheffer L-2520 Luxembourg
O00005471	PREMIUM PORTFOLIO SICAV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00006136	PREMIUM PORTFOLIO SICAV II	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00007707	PRISMA ALTERNATIVES FUND	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00003795	PRIVATE PLACEMENT FUND	11, Rue Aldringen L-1118 Luxembourg
O00002147	PUILAETCO DEWAAY SELECTION	11, Rue Aldringen L-1118 Luxembourg
O00005315	R INVESTMENTS	5, Allée Scheffer L-2520 Luxembourg
O00002010	RAMIUS FOF EUROPEAN PLATFORM	11, Rue Aldringen L-1118 Luxembourg
O00003259	RAMIUS FOF EUROPEAN PLATFORM INDEX	11, Rue Aldringen L-1118 Luxembourg
O00004430	RESPONSABILITY SICAV (LUX)	5, Rue Jean Monnet L-2180 Luxembourg
O00004512	SABADELL BS SELECT FUND OF HEDGE FUNDS SICAV (LUXEMBOURG)	16, Boulevard d'Avranches L-1160 Luxembourg
O00003022	SAIL MULTI-STRATEGIES FUND	16, Boulevard d'Avranches L-1160 Luxembourg
O00004064	SCHRODER ALTERNATIVE SOLUTIONS	5, Heienhaff L-1736 Senningerberg

O00007782	SCONTINVEST LU	287-289, Route d'Arlon L-1150 Luxembourg
O00003088	SEB OPTIMUS II	4, Rue Peternelchen L-2370 Howald
O00008155	SEF SICAV PART II	65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
O00004458	SELENE PATRIMOINE	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00003846	SF (LUX) SICAV 3	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00003921	SICAV II (LUX)	5, Rue Jean Monnet L-2180 Luxembourg
O00001899	SICAV PATRIMOINE INVESTISSEMENTS	15, Avenue J-F Kennedy L-1855 Luxembourg
O00005361	SIERRA DE URBASA	15, Avenue J-F Kennedy L-1855 Luxembourg
O00001688	SIGMA FUND	11, Rue Aldringen L-1118 Luxembourg
O00004318	SINCRO SICAV II	42, Rue de la Vallée L-2661 Luxembourg
O00004427	SPECTRUM 360	15, Avenue J-F Kennedy L-1855 Luxembourg
O00001882	SUPERFUND SICAV	5, Allée Scheffer L-2520 Luxembourg
O00008010	T. ROWE PRICE FUNDS SERIES II SICAV	6c, Route de Trèves L-2633 Senningerberg
O00003267	TARGET ASIA FUND (LUXEMBOURG)	7a, Rue Robert Stümper L-2557 Luxembourg
O00006442	TARGET SELECTION	5, Rue Jean Monnet L-2180 Luxembourg
O00003711	THALIA ALTERNATIVE SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00003053	THE 21ST CENTURY FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00004891	TRANSTREND EQUITY STRATEGIES	5, Allée Scheffer L-2520 Luxembourg
O00003642	TRANSTREND FUND ALLIANCE	5, Allée Scheffer L-2520 Luxembourg
O00004571	TREETOP PORTFOLIO SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00005227	TREETOP SCOLEA SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00004213	TRIODOS SICAV II	11-13, Boulevard de la Foire L-1528 Luxembourg
O00002703	UBP MONEY MARKET FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00004239	UBS (LUX) INSTITUTIONAL SICAV II	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00005579	UBS (LUX) REAL ESTATE FUNDS SELECTION	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00003988	UBS (LUX) SICAV 2	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00003696	UBS (LUX) STRATEGY XTRA SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00003437	UBS LUXEMBOURG DIVERSIFIED SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00003775	UNI-DEFF SICAV	33, Rue de Gasperich L-5826 Hesperange
O00005670	VESCORE FONDS	3, Rue Jean Monnet L-2180 Luxembourg
O00004241	W.P. STEWART HOLDINGS FUND	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00005457	WESTOPTIFLEX SICAV	3, Rue des Labours L-1912 Luxembourg
O00007993	WGW IMMOBILIEN S.A.	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00002906	WINNING FUNDS	3, Rue Jean Piret L-2350 Luxembourg

II.3 Autres Organismes de Placement Collectif(4)

O00003919	EUROPEAN DIRECT PROPERTY FUND	50, Avenue J-F Kennedy L-1855 Luxembourg
O00004388	INVISTA EUROPEAN REAL ESTATE TRUST SICAF	25c, Boulevard Royal L-2449 Luxembourg

O000005301	MPC GLOBAL MARITIME OPPORTUNITIES S.A. SICAF	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000000945	THE WORLD TRUST FUND	49, Avenue J-F Kennedy L-1855 Luxembourg

Fonds d'investissement spécialisés soumis à la loi du 13 février 2007(1544)

I. Fonds Commun de Placement(444)

O000007501	1798 CONSUMER EQUITY LONG/SHORT MASTER FUND	5, Allée Scheffer L-2520 Luxembourg
O000006669	1798 US SPECIAL SITUATIONS MASTER FUND	5, Allée Scheffer L-2520 Luxembourg
O000004506	4IP EUROPEAN REAL ESTATE FUND OF FUNDS	69, Route d'Esch L-1470 Luxembourg
O000007493	A CAPITAL CHINA OUTBOUND FUND	2, Avenue Charles de Gaulle L-1653 Luxembourg
O000006808	A-DGZ 13-FONDS	5, Rue des Labours L-1912 Luxembourg
O000004629	A4 FUNDS SIF	6a, Rue Gabriel Lippmann L-5365 Munsbach
O000007890	AB INSTITUTIONAL SERIES B	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O000007370	AB US INTERMEDIATE CORPORATE BOND FUND	287-289, Route d'Arlon L-1150 Luxembourg
O000008478	ABERDEEN ASIA ENHANCED CORE PROPERTY FUND OF FUNDS	33, Rue de Gasperich L-5826 Howald-Hesperange
O000007082	ABERDEEN ASIA III PROPERTY FUND OF FUNDS	2b, Rue Albert Borschette L-1246 Luxembourg
O000007972	ABERDEEN EUROPEAN SECONDARIES PROPERTY FUND OF FUNDS	2b, Rue Albert Borschette L-1246 Luxembourg
O000003883	ABERDEEN INDIRECT PROPERTY PARTNERS	2b, Rue Albert Borschette L-1246 Luxembourg
O000004720	ABERDEEN INDIRECT PROPERTY PARTNERS II	2b, Rue Albert Borschette L-1246 Luxembourg
O000004293	ABERDEEN UMBRELLA PROPERTY FUND OF FUNDS	2b, Rue Albert Borschette L-1246 Luxembourg
O000007257	AC DIVERSIFIED RETURN	5, Heienhaff L-1736 Senningerberg
O000004978	AD FUND	5, Heienhaff L-1736 Senningerberg
O000008312	ADAUCTUS MULTI ASSET FONDS	534, Rue de Neudorf L-2220 Luxembourg
O000006184	ADCB FUNDS FCP-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O000006318	AEK WIEN SIF	33a, Avenue J-F Kennedy L-1855 Luxembourg
O000005828	AERIANCE FCP-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O000004702	AERIS CAPITAL ABSOLUTE RETURN-FONDS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000007637	AERIS CAPITAL LIQUID FUNDS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000006232	AERIS CAPITAL REAL ESTATE	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000004712	AEVN CDO - COFONDS	6b, Route de Trèves L-2633 Senningerberg
O000004059	AGALUX ALTERNATIVE FUND	50, Avenue J-F Kennedy L-1855 Luxembourg
O000002034	AGALUX FUND	50, Avenue J-F Kennedy L-1855 Luxembourg
O000004060	AGALUX PENSION FUND	50, Avenue J-F Kennedy L-1855 Luxembourg

O00002451	AGALUX TP FUND OF FUNDS II	50, Avenue J-F Kennedy L-1855 Luxembourg
O00004381	AIPP ASIA	2b, Rue Albert Borschette L-1246 Luxembourg
O00004597	AIPP ASIA SELECT	2b, Rue Albert Borschette L-1246 Luxembourg
O00005175	AIPP FOLKSAM GLOBAL	2b, Rue Albert Borschette L-1246 Luxembourg
O00006695	AL MASAH CAPITAL FUND FCP-SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00003041	ALAMCO GLOBAL FUND	1b, Rue Gabriel Lippmann L-5365 Munsbach
O00005744	ALKEN CAPITAL FUND, FCP-FIS	16, Rue Jean-Pierre Brasseur L-1258 Luxembourg
O00004099	ALLIANCEBERNSTEIN INSTITUTIONAL INVESTMENTS	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00006817	ALLIANZ LJ RISK CONTROL FUND AUD FCP-FIS	6a, Route de Trèves L-2633 Senningerberg
O00006602	ALLIANZ LJ RISK CONTROL FUND USD FCP-FIS	6a, Route de Trèves L-2633 Senningerberg
O00005035	ALLIANZ TOTAL RETURN PLUS	6b, Route de Trèves L-2633 Senningerberg
O00004964	ALPHA INVESTMENTS	2, Place Dargent L-1413 Luxembourg
O00008205	AMADABLUM PAN EUROPEAN EQUITY FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00004764	AMUNDI SIF	5, Allée Scheffer L-2520 Luxembourg
O00008185	ANCHOR GLOBAL EMERGING MARKETS EQUITY FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00008071	AQUANTUM COMMODITY SPREAD FCP-SIF	15, Rue de Flaxweiler L-6776 Grevenmacher
O00008511	AQUANTUM GLOBAL FUTURES FCP-SIF	15, Rue de Flaxweiler L-6776 Grevenmacher
O00007832	AQUILA SFT-1	5, Heienhaff L-1736 Senningerberg
O00007712	ARMOR US CORPORATE BOND FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00008492	ASSENAGON M.I. INFRASTRUCTURE DEBT FUND	1b, Heienhaff L-1736 Senningerberg
O00006964	ASSENAGON VPF	1b, Heienhaff L-1736 Senningerberg
O00006702	ATCM III	4, Rue Peternelchen L-2370 Howald
O00008438	ATHENA TRANSFLEX	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00006444	AVANA REAL ESTATE I FCP-FIS	16, Rue Jean-Pierre Brasseur L-1258 Luxembourg
O00003860	AVIVA INVESTORS CENTRAL EUROPEAN PROPERTY FUND	2, Rue du Fort Bourbon L-1249 Luxembourg
O00005964	AVON LIFE SETTLEMENT SIF	5, Allée Scheffer L-2520 Luxembourg
O00003725	AXA ACTIVE PROTECTION	49, Avenue J-F Kennedy L-1855 Luxembourg
O00004294	AXA ALTERNATIVE FINANCING	24, Avenue Emile Reuter L-2420 Luxembourg
O00007262	AXA IM ENHANCED JAPANESE EQUITY FUND	49, Avenue J-F Kennedy L-1855 Luxembourg
O00008181	AXA IM JADE FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00006437	AXA IM NOVALTO	49, Avenue J-F Kennedy L-1855 Luxembourg
O00003222	AXA INSURANCE FUND	49, Avenue J-F Kennedy L-1855 Luxembourg
O00004031	AXA PRIVATE SELECTION	1, Place de l'Etoile L-1479 Luxembourg
O00007977	AZ PURE CHINA	35, Avenue Monterey L-2163 Luxembourg
O00004966	B'S GLOBAL INVEST	2, Place Dargent L-1413 Luxembourg

O00002245	BAEK FUND	2, Place Dargent L-1413 Luxembourg
O00008267	BAUMANN & PARTNERS - FIS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00008125	BAYVK - REITS 1 - FONDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00006378	BAYVK C1-FONDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00003991	BAYVK H1-FONDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00006379	BAYVK H2-FONDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00005623	BAYVK I1-FONDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00004728	BAYVK P1-FONDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00006311	BAYVK P2-FONDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00008039	BAYVK P3-FONDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00005952	BAYVK T1-FONDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00006911	BD - FAMILY SELECT	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00007385	BEARS U.S. CORPORATE BONDS FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00005269	BEKA-LUX 2007	3, Rue des Labours L-1912 Luxembourg
O00005235	BEST OF FUNDS	12, Rue Eugène Ruppert L-2453 Luxembourg
O00004631	BLUEBAY FEEDER FUNDS	24, Rue Beaumont L-1219 Luxembourg
O00004632	BLUEBAY SPECIALISED FUNDS	24, Rue Beaumont L-1219 Luxembourg
O00005695	BLUEHOUSE ACCESSION PROPERTY III	20, Rue de la Poste L-2346 Luxembourg
O00004592	BNP PARIBAS FLEXI IV	33, Rue de Gasperich L-5826 Howald-Hesperange
O00004273	BNP PARIBAS PRIVATE REAL ESTATE FUND OF FUNDS	33, Rue de Gasperich L-5826 Howald-Hesperange
O00004699	BOND RELATIVE RETURN	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00004071	BOUWFONDS INTERNATIONAL REAL ESTATE FUND	20, Rue de la Poste L-2346 Luxembourg
O00006418	BTG PACTUAL GLOBAL TIMBERLAND RESOURCES FUND	11-13, Boulevard de la Foire L-1528 Luxembourg
O00002043	BTM PREMIER FUND V	287-289, Route d'Arlon L-1150 Luxembourg
O00006738	BTMU - GS US INTERMEDIATE CORPORATE FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00006737	BTMU - PIMCO US INTERMEDIATE CORPORATE FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00001108	BTMU PREMIER FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00006561	BTMU UMBRELLA FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00008224	BUMA-LUX-INFRASTRUCTURE I FCP-FIS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00002055	CAMCA LUX FINANCE	5, Allée Scheffer L-2520 Luxembourg
O00005589	CANDRIAM SPECIALISED FUND	136, Route d'Arlon L-1150 Luxembourg
O00004962	CAPITAL INTERNATIONAL FUND JAPAN	6c, Route de Trèves L-2633 Senningerberg
O00000931	CAPITAL INVESTMENT	5, Allée Scheffer L-2520 Luxembourg
O00005708	CAPITAL INVESTMENTS PARTNER	17, Rue Antoine Jans L-1820 Luxembourg
O00004864	CAPITAL STRATEGIES INTERNATIONAL FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg

O00006768	**CAPMAN MEZZANINE V FUND FCP-SIF**	**5, Rue Guillaume Kroll L-1882 Luxembourg**
O00007788	**CAPMAN NORDIC REAL ESTATE FCP-SIF**	**7a, Rue Robert Stümper L-2557 Luxembourg**
O00006169	**CAPMAN PUBLIC MARKET FUND FCP-SIF**	**5, Rue Guillaume Kroll L-1882 Luxembourg**
O00007929	**CASTLE U.S. CORPORATE BONDS FUND**	**287-289, Route d'Arlon L-1150 Luxembourg**
O00007137	**CBRE ASIA ALPHA PLUS FUND II FCP-SIF**	**26-28, Rue Edward Steichen L-2540 Luxembourg**
O00006832	**CBRE GLOBAL INVESTMENT PARTNERS GLOBAL ALPHA FUND SERIES FCP-SIF**	**26-28, Rue Edward Steichen L-2540 Luxembourg**
O00008506	**CCA LIFE SETTLEMENTS FUND FCP-SIF**	**5, Rue Guillaume Kroll L-1882 Luxembourg**
O00007200	**CENTRAL AMERICAN TIMBER FUND FCP-SIF**	**6, Route de Trèves L-2633 Senningerberg**
O00004015	**CENTRAL EUROPEAN INDUSTRIAL FUND**	**2, Rue du Fort Bourbon L-1249 Luxembourg**
O00004762	**CF SPEZIAL FIS**	**1c, Rue Gabriel Lippmann L-5365 Munsbach**
O00003756	**CIGOGNE FUND**	**9, Boulevard du Prince Henri L-1724 Luxembourg**
O00005103	**CLUB 1**	**21, Avenue de la Liberté L-1931 Luxembourg**
O00004688	**COMMERZ REAL ESTATE MASTER FCP-SIF**	**25, Rue Edward Steichen L-2540 Luxembourg**
O00006601	**COMMODITY STRATEGIES FUND FCP-FIS**	**8-10, Rue Jean Monnet L-2180 Luxembourg**
O00005136	**CONREN ESTATE**	**2, Boulevard Konrad Adenauer L-1115 Luxembourg**
O00005717	**CONSTANCE LONG TERM FUND**	**33a, Avenue J-F Kennedy L-1855 Luxembourg**
O00005371	**CORDEA SAVILLS EUROPEAN COMMERCIAL FUND**	**10, Rue C-M Spoo L-2546 Luxembourg**
O00007596	**CORDEA SAVILLS EUROPEAN RETAIL FUND**	**10, Rue C-M Spoo L-2546 Luxembourg**
O00004771	**CORDEA SAVILLS GERMAN RETAIL FUND**	**2-8, Avenue Charles de Gaulle L-1653 Luxembourg**
O00005275	**CORDEA SAVILLS NORDIC RETAIL FUND**	**26, Boulevard Royal L-2449 Luxembourg**
O00006573	**CORDEA SAVILLS UK INCOME AND GROWTH FCP-SIF**	**10, Rue C-M Spoo L-2546 Luxembourg**
O00007726	**CORDIANT CAPITAL FUNDS**	**20, Boulevard Emmanuel Servais L-2535 Luxembourg**
O00002716	**COVÉA LUX FONDS SPÉCIAL**	**14, Boulevard Royal L-2449 Luxembourg**
O00005128	**CRESCENDO SIF FUND**	**4, Rue Thomas Edison L-1445 Luxembourg-Strassen**
O00006790	**CYGNUS REAL ESTATE FUND**	**42, Rue de la Vallée L-2661 Luxembourg**
O00005182	**DA VINCI**	**2, Boulevard Konrad Adenauer L-1115 Luxembourg**
O00005444	**DBM BALANCED INVEST**	**4, Rue Thomas Edison L-1445 Luxembourg-Strassen**
O00005791	**DEGROOF GREEN FUND**	**12, Rue Eugène Ruppert L-2453 Luxembourg**
O00006837	**DEGROOF OFP**	**12, Rue Eugène Ruppert L-2453 Luxembourg**
O00008510	**DEKA ALTERNATIVE INVESTMENTS**	**5, Rue des Labours L-1912 Luxembourg**
O00004854	**DEKA-IMMOBILIEN PRIVATE EQUITY**	**3, Rue des Labours L-1912 Luxembourg**
O00008115	**DEKA-RAB LUX**	**5, Rue des Labours L-1912 Luxembourg**
O00008051	**DEKA-STBV-NW-AI II**	**5, Rue des Labours L-1912 Luxembourg**

O000008376	DEKA-VSTBH LUX	5, Rue des Labours L-1912 Luxembourg
O000008300	DEKAFONDS-RA-HH LUX	5, Rue des Labours L-1912 Luxembourg
O000004127	DELTA LLOYD REAL ESTATE FUND	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O000004382	DIAM FUND	1b, Rue Gabriel Lippmann L-5365 Munsbach
O000001995	DLIBJ OPEN FUND	1b, Rue Gabriel Lippmann L-5365 Munsbach
O000007886	DMC FUND FCP SIF	15, Rue du Fort Bourbon L-1249 Luxembourg
O000006949	DNB SPECIALISED INVESTMENT FUND	5, Allée Scheffer L-2520 Luxembourg
O000005940	DWS BRAZIL BOND FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000006286	DWS CHINA A-FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000006254	DWS EMERGING NEW DEAL FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000006307	DWS EMERGING SOVEREIGN BOND MASTER FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000006622	DWS EURO HIGH YIELD BOND MASTER FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000006424	DWS RREEF GLOBAL REAL ESTATE SECURITIES MASTER FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000005616	DWS RUSSIA BOND FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000004750	DZ PRIVATBANK (SCHWEIZ) PORTFOLIO	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000004316	E.ON PENSION FUND	23, Avenue Monterey L-2163 Luxembourg
O000008271	EB RENEWABLE ENERGY FUND EMERGING MARKETS FCP-FIS	15, Rue de Flaxweiler L-6776 Grevenmacher
O000004642	EDG KLIMASCHUTZFONDS	5, Heienhaff L-1736 Senningerberg
O000006862	EIFFEL DIVERSIFIED FUND FCP-SIF	5, Allée Scheffer L-2520 Luxembourg
O000006861	EIFFEL OPPORTUNITIES FUND FCP-SIF	5, Allée Scheffer L-2520 Luxembourg
O000006488	ELISABETH FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
O000005977	EMC INVESTMENT (FIS)	15, Rue de Flaxweiler L-6776 Grevenmacher
O000005585	EMVEST PRO ALIA FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O000008058	ENERGY REVOLUTION	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000007465	EQT SENIOR DEBT FCP-SIF	23, Rue Aldringen L-1118 Luxembourg
O000007199	ERGO GLOBAL	12, Rue Eugène Ruppert L-2453 Luxembourg
O000005071	ERNESTO FCP-FIS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000002839	ETHIAS LIFE FUND	12, Rue Eugène Ruppert L-2453 Luxembourg
O000006828	EU MICROFINANCE PLATFORM FCP-FIS	96, Boulevard Konrad Adenauer L-1115 Luxembourg
O000008017	EURIZON SPECIALISED INVESTMENT FUND	8, Avenue de la Liberté L-1930 Luxembourg
O000006958	EUROPE LOGISTICS VENTURE 1, FCP-FIS	34-38, Avenue de la Liberté L-1930 Luxembourg
O000003832	EUROPEAN BALANCED PROPERTY FUND	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O000008191	EUROPEAN OUTLET MALL FUND	4a, Rue Henri Schnadt L-2530 Luxembourg
O000007962	EUROPEAN SPECIAL OPPORTUNITIES FUND V FCP SIF	51, Avenue J-F Kennedy L-1855 Luxembourg
O000007308	EUROPEAN SPECIAL OPPORTUNITIES SELECT FUND FCP SIF	51, Avenue J-F Kennedy L-1855 Luxembourg
O000004431	F&C LDI FUND	49, Avenue J-F Kennedy L-1855 Luxembourg

O000006341	FALCON CROWN PORTFOLIO UMBRELLA	69, Route d'Esch L-1470 Luxembourg
O000004708	FAMILY TRUST SELECT-FIS	18, Boulevard de la Foire L-1528 Luxembourg
O000003996	FERRUM FUND	18, Boulevard de la Foire L-1528 Luxembourg
O000008427	FESTINA LENTE FUND	15, Rue de Flaxweiler L-6776 Grevenmacher
O000007535	FIFTH CINVEN FUND FCP-SIF	7, Rue Lou Hemmer L-1748 Findel-Golf
O000004643	FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE FUND FCP-SIF	11-13, Boulevard de la Foire L-1528 Luxembourg
O000005159	FN-NO NONSENSE FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000007785	FONDACO LUX INTERNATIONAL PE FUND I	5, Allée Scheffer L-2520 Luxembourg
O000008027	FONDACO SIF	5, Allée Scheffer L-2520 Luxembourg
O000004968	FONDS 1 ALPHA STRATEGIEN	2, Place Dargent L-1413 Luxembourg
O000005156	FOS VIVACE	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000008002	FOX-LUX-UNIVERSAL-FONDS FCP-FIS	15, Rue de Flaxweiler L-6776 Grevenmacher
O000003914	FRANKLIN TEMPLETON EUROPEAN REAL ESTATE FUND OF FUNDS	8a, Rue Albert Borschette L-1246 Luxembourg
O000004602	FRANKLIN TEMPLETON REAL ESTATE FUNDS	8a, Rue Albert Borschette L-1246 Luxembourg
O000005179	FT II	534, Rue de Neudorf L-2220 Luxembourg
O000005836	FUND HOUSE FCP-SIF	6, Route de Trèves L-2633 Senningerberg
O000006365	GAMLA LIV INTERNATIONAL REAL ESTATE FUND	6a, Circuit de la Foire Internationale L-1347 Luxembourg
O000004810	GARBE LOGISTIC EUROPEAN STRATEGIC FUND	44, Route d'Esch L-1470 Luxembourg
O000004897	GARBE LOGISTIC EUROPEAN STRATEGIC FUND II	44, Route d'Esch L-1470 Luxembourg
O000003334	GENERALI BELGIUM FCP-FIS	33, Rue de Gasperich L-5826 Hesperange
O000007602	GENERALI BELGIUM REAL ESTATE FCP SIF	33, Rue de Gasperich L-5826 Hesperange
O000007520	GENERALI CHINA	33, Rue de Gasperich L-5826 Hesperange
O000008001	GENERALI DIVERSIFICATION	33, Rue de Gasperich L-5826 Hesperange
O000005508	GENERALI FINANCIAL HOLDINGS FCP-FIS	23, Avenue Monterey L-2163 Luxembourg
O000007771	GENERATION IM CREDIT MASTER FUND	47, Avenue J-F Kennedy L-1855 Luxembourg
O000007915	GENESTA NORDIC REAL ESTATE FUND II, FCP-SIF	50, Grand-Rue L-1660 Luxembourg
O000004277	GERMAN RETAIL INVESTMENT PROPERTY FUND	34, Avenue de la Liberté L-1930 Luxembourg
O000005348	GERMAN RETAIL PROPERTY FUND FCP-SIF	5, Allée Scheffer L-2520 Luxembourg
O000007218	GGP FINANCIAL OPPORTUNITIES, FCP-SIF	23, Avenue Monterey L-2163 Luxembourg
O000006271	GINKGO NO. 1	4, Rue Thomas Edison L-1445 Luxembourg-Strassen

O00004441	GLL AMB GENERALI CROSS-BORDER PROPERTY FUND	15, Rue Bender L-1229 Luxembourg
O00007538	GLL EUROPA FONDS DES VERSORGUNGSWERKS DER RAE NRW	15, Rue Bender L-1229 Luxembourg
O00007921	GLL LATIN AMERICA PROPERTIES FUND	15, Rue Bender L-1229 Luxembourg
O00008113	GLL PAN EUROPEAN PROPERTY FUND	15, Rue Bender L-1229 Luxembourg
O00004306	GLL REAL ESTATE SELECTION FUND	15, Rue Bender L-1229 Luxembourg
O00008126	GLL RETAIL CENTER I	15, Rue Bender L-1229 Luxembourg
O00005553	GLL SELECTION FUND II	15, Rue Bender L-1229 Luxembourg
O00004965	GLOBAL INVEST I	2, Place Dargent L-1413 Luxembourg
O00004576	GLOBAL PRIVATE EQUITY SELECT	23, Avenue Monterey L-2163 Luxembourg
O00005813	GLOBAL PROPERTY PORTFOLIO FUND	1b, Rue Gabriel Lippmann L-5365 Munsbach
O00004315	GLOBAL PROPERTY SELECT	23, Avenue Monterey L-2163 Luxembourg
O00004463	GOODMAN EUROPEAN LOGISTICS FUND	28, Boulevard d'Avranches L-1160 Luxembourg
O00005937	GOODMAN JAPAN CORE FUND FCP-FIS	28, Boulevard d'Avranches L-1160 Luxembourg
O00007378	GPIM THEMIS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00004697	H & A LUX GLOBAL ASSET	21, Avenue de la Liberté L-1931 Luxembourg
O00005581	H & A LUX GLOBAL SELECT - FIS	21, Avenue de la Liberté L-1931 Luxembourg
O00002419	HAEK FUND	2, Place Dargent L-1413 Luxembourg
O00005550	HAHN FCP-FIS	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00008448	HAIG AAFIE BOND FUND-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00006190	HAIG PREMIUM FUND FIS	21, Avenue de la Liberté L-1931 Luxembourg
O00003884	HEITMAN EUROPEAN PROPERTY PARTNERS III	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00006221	HEITMAN EUROPEAN PROPERTY PARTNERS IV	26b, Boulevard Royal L-2449 Luxembourg
O00004849	HENDERSON ASIA-PACIFIC INDIRECT PROPERTY FUND	4a, Rue Henri Schnadt L-2530 Luxembourg
O00004086	HENDERSON INDIRECT PROPERTY FUND (EUROPE)	4a, Rue Henri Schnadt L-2530 Luxembourg
O00004909	HENDERSON JOINT VENTURES PROPERTY FUNDS FCP-FIS	4a, Rue Henri Schnadt L-2530 Luxembourg
O00004116	HERALD, THE HENDERSON EUROPEAN RETAIL PROPERTY FUND	4a, Rue Henri Schnadt L-2530 Luxembourg
O00006728	HILUX SV SIF	14, Rue Gabriel Lippmann L-5365 Munsbach
O00004117	HINES INTERNATIONAL REAL ESTATE FUND	205, Route d'Arlon L-1150 Luxembourg
O00008235	HINES POLAND SUSTAINABLE INCOME FUND	205, Route d'Arlon L-1150 Luxembourg
O00004292	HINES REAL ESTATE MASTER FCP-FIS	205, Route d'Arlon L-1150 Luxembourg
O00006801	HINES RUSSIA & POLAND FUND	205, Route d'Arlon L-1150 Luxembourg
O00005381	HISTORIC & TROPHY BUILDINGS FUND	5, Allée Scheffer L-2520 Luxembourg

O00008434	IDVECTOR SCIENCE & TECHNOLOGY INVESTMENTS, FCP-SIF	33, Rue de Gasperich L-5826 Hesperange
O00005414	IFA STIFTUNGSFONDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00006486	IMC ASSET MANAGEMENT FUNDS	15, Rue Edward Steichen L-2540 Luxembourg
O00008260	INFRASTRUKTUR-UI-FONDS FCP-FIS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00004969	INTERNATIONAL STOCK HOLDINGS	2, Place Dargent L-1413 Luxembourg
O00005745	INVESCO IMMOBILIEN FONDS	37a, Avenue J-F Kennedy L-1855 Luxembourg
O00006759	INVESCO REAL ESTATE - UK III FUND	37a, Avenue J-F Kennedy L-1855 Luxembourg
O00008116	INVESCO REAL ESTATE ASIA FUND	37a, Avenue J-F Kennedy L-1855 Luxembourg
O00005323	INVESCO REAL ESTATE-EUROPEAN FUND	37a, Avenue J-F Kennedy L-1855 Luxembourg
O00006931	INVESCO REAL ESTATE-EUROPEAN HOTEL REAL ESTATE FUND II FCP-SIF	37a, Avenue J-F Kennedy L-1855 Luxembourg
O00002580	INVESCO ZODIAC FUNDS	19, Rue de Bitbourg L-1273 Luxembourg
O00004608	INVESTEC GLL GLOBAL SPECIAL OPPORTUNITIES REAL ESTATE FUND	15, Rue Bender L-1229 Luxembourg
O00005079	IPC - FORTUNA FUND 1	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005050	IPC - M.M. STRATEGIE FUND	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005054	IPC - STELLA CAPITAL FUND	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005075	IPC - W.P. VERMÖGENSFONDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00004906	IPC - WERU GROW UP	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00004787	IPC- R.B. VERMÖGENSFONDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005086	IPC-CAPITAL STRATEGY IV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005091	IPC-CAPITAL STRATEGY IX	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005087	IPC-CAPITAL STRATEGY V	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005088	IPC-CAPITAL STRATEGY VI	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005089	IPC-CAPITAL STRATEGY VII	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005090	IPC-CAPITAL STRATEGY VIII	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005092	IPC-CAPITAL STRATEGY X	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005093	IPC-CAPITAL STRATEGY XI	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005094	IPC-CAPITAL STRATEGY XII	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005095	IPC-CAPITAL STRATEGY XIII	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005096	IPC-CAPITAL STRATEGY XIV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005101	IPC-CAPITAL STRATEGY XIX	4, Rue Thomas Edison L-1445 Luxembourg-Strassen

O000005097	IPC-CAPITAL STRATEGY XV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005099	IPC-CAPITAL STRATEGY XVII	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005100	IPC-CAPITAL STRATEGY XVIII	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005102	IPC-CAPITAL STRATEGY XX	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000004914	IPC-FUTURE PROJEKT FUND	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005328	IPC-PORTFOLIO INVEST I	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005330	IPC-PORTFOLIO INVEST III	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005335	IPC-PORTFOLIO INVEST IX	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005332	IPC-PORTFOLIO INVEST V	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005333	IPC-PORTFOLIO INVEST VII	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005334	IPC-PORTFOLIO INVEST VIII	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005336	IPC-PORTFOLIO INVEST XI	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005337	IPC-PORTFOLIO INVEST XII	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005338	IPC-PORTFOLIO INVEST XIII	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005342	IPC-PORTFOLIO INVEST XIX	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005340	IPC-PORTFOLIO INVEST XVI	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005341	IPC-PORTFOLIO INVEST XVIII	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005343	IPC-PORTFOLIO INVEST XX	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000004520	IRUS EUROPEAN RETAIL PROPERTY FUND	69, Route d'Esch L-1470 Luxembourg
O000006217	IVG AUSTRIA IMMOBILIENFONDS FCP-FIS	24, Avenue Emile Reuter L-2420 Luxembourg
O000006566	IVG HAEK LUX FCP-SIF	24, Avenue Emile Reuter L-2420 Luxembourg
O000001952	J.P. MORGAN TOKYO FUND	6h, Route de Trèves L-2633 Senningerberg
O000007190	JSS SPECIAL INVESTMENTS FCP (SIF)	11-13, Boulevard de la Foire L-1528 Luxembourg
O000005253	JUBA GLOBAL FCP-FIS	26, Avenue de la Liberté L-1930 Luxembourg
O000002669	KBC INSTITUTIONALS	5, Place de la Gare L-1616 Luxembourg
O000003420	KBC LIFE INSTITUTIONAL FUND	11, Rue Aldringen L-1118 Luxembourg
O000002499	KBC LIFE INVEST FUND	11, Rue Aldringen L-1118 Luxembourg
O000003103	KBC LIFE PRIVILEGED PORTFOLIO FUND	11, Rue Aldringen L-1118 Luxembourg
O000006427	KRAICHGAU - FONDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000006644	L14 FCP SPECIALIZED INVESTMENT FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O000007916	LCN EUROPEAN FUND FCP-SIF	15, Rue Edward Steichen L-2540 Luxembourg
O000007879	LEIMDÖRFER REAL ESTATE CAPITAL I, FCP-SIF	5, Allée Scheffer L-2520 Luxembourg

O000005926	LEO CAPITAL (LUX) FCP-FIS	23, Avenue Monterey L-2163 Luxembourg
O000007701	LGT (LUX) AMBER ILS FUND	5, Rue Jean Monnet L-2180 Luxembourg
O000007699	LGT (LUX) GRANITE ILS FUND	5, Rue Jean Monnet L-2180 Luxembourg
O000008472	LGT (LUX) PEARL ILS FUND	5, Rue Jean Monnet L-2180 Luxembourg
O000008054	LGT (LUX) SAPPHIRE ILS FUND	5, Rue Jean Monnet L-2180 Luxembourg
O000008473	LGT (LUX) TOPAZ ILS FUND	5, Rue Jean Monnet L-2180 Luxembourg
O000007700	LGT (LUX) URANIA ILS FUND	5, Rue Jean Monnet L-2180 Luxembourg
O000003937	LI INVEST FONDS	7, Boulevard du Prince Henri L-1724 Luxembourg
O000004937	LOGAXES FUND	2, Rue du Fort Bourbon L-1249 Luxembourg
O000005463	LORAC INVESTMENT FUND	9a, Rue Robert Stümper L-2557 Luxembourg
O000005690	LUX GLOBAL REAL ESTATE FCP-SIF	9a, Rue Gabriel Lippmann L-5365 Munsbach
O000007201	LUX J1 FUND	287-289, Route d'Arlon L-1150 Luxembourg
O000006198	LUXEMBOURG LIFE FUND	9, Rue Sainte Zithe L-2763 Luxembourg
O000005234	M & T	534, Rue de Neudorf L-2220 Luxembourg
O000008407	M&G EUROPEAN SECURED PROPERTY INCOME FUND FCP-FIS	34-38, Avenue de la Liberté L-1930 Luxembourg
O000007860	M&G UK PROPERTY FUND FCP-FIS	34-38, Avenue de la Liberté L-1930 Luxembourg
O000007779	M&G UK RESIDENTIAL PROPERTY FUND FCP-FIS	34-38, Avenue de la Liberté L-1930 Luxembourg
O000008297	MAF P FONDS	5, Rue des Labours L-1912 Luxembourg
O000006069	MARCH FUND	11, Rue Beck L-1222 Luxembourg
O000006070	MARCH FUND II	11, Rue Beck L-1222 Luxembourg
O000006028	MF-SIF FUND	3, Rue des Labours L-1912 Luxembourg
O000005237	MG GLOBAL ALLOCATION	534, Rue de Neudorf L-2220 Luxembourg
O000006744	MIZUHO TB FUND	1b, Rue Gabriel Lippmann L-5365 Munsbach
O000005973	MM-FONDS NR. 1	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000003519	MORGAN STANLEY EUROZONE OFFICE FUND FCP-FIS	64, Avenue de la Liberté L-1930 Luxembourg
O000004687	MORGAN STANLEY GALAXY FUND	6b, Route de Trèves L-2633 Senningerberg
O000006116	MU ABERDEEN FUND	287-289, Route d'Arlon L-1150 Luxembourg
O000006151	MUAM UMBRELLA FUND	287-289, Route d'Arlon L-1150 Luxembourg
O000007864	MUGC AB MEXICO INTERMEDIATE BOND FUND	287-289, Route d'Arlon L-1150 Luxembourg
O000007865	MUGC AB MEXICO LONG DURATION BOND FUND	287-289, Route d'Arlon L-1150 Luxembourg
O000007532	MUGC-IG US CORPORATE BOND	287-289, Route d'Arlon L-1150 Luxembourg
O000007741	MUGC/ASHMORE LATIN AMERICA USD BOND FUND	287-289, Route d'Arlon L-1150 Luxembourg
O000007590	MUGC/B GREATER CHINA EQUITY FUND	287-289, Route d'Arlon L-1150 Luxembourg
O000007525	MUGC/HS ASIAN USD BOND FUND	287-289, Route d'Arlon L-1150 Luxembourg
O000007644	MUGC/HS BRAZIL EQUITY FUND	287-289, Route d'Arlon L-1150 Luxembourg

O00007735	MUGC/MS GNMA 30 YEAR FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00007544	MUGC/PRAMERICA LATIN AMERICA USD BOND FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00007479	MUGC/UGA US CORPORATE BOND FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00007480	MUGC/UGA US INTERMEDIATE CORPORATE BOND FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00007422	MUGC/WA ASIAN USD BOND FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00007411	MUGC/WA U.S. CREDIT BBB/BB FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00007372	MUGC/WA U.S. HIGH YIELD CREDIT FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00006580	MUTB GLOBAL INCOME FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00006783	MUTB NON-YEN WGBI YEN-HEDGED INDEX FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00006833	NAEV-IMMO, FCP-FIS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00007491	NAEV-INFRASTRUKTUR FCP-FIS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00005575	NAOS FUND SIF	7a, Rue Robert Stümper L-2557 Luxembourg
O00008272	NAVY U.S. CORPORATE BONDS FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00007299	NB U.S. CREDIT MIX FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00007431	NB U.S. INVESTMENT GRADE CORPORATE BOND FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00004855	NEW TRENDS FCP-FIS	6b, Route de Trèves L-2633 Senningerberg
O00006761	NEXT ESTATE INCOME FUND	44, Avenue J-F Kennedy L-1855 Luxembourg
O00007533	NIAM NORDIC CORE-PLUS	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00006527	NIKKO AM GLOBAL INVESTMENTS (LUXEMBOURG)	19, Rue de Bitbourg L-1273 Luxembourg
O00006215	NIKKO AM INVESTMENT TRUST (LUXEMBOURG)	19, Rue de Bitbourg L-1273 Luxembourg
O00004527	NIKKO AM WORLD FUNDS	1b, Rue Gabriel Lippmann L-5365 Munsbach
O00005682	NOMURA INTERNATIONAL EQUITY UMBRELLA FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O00006018	NOMURA JAPAN BOND PRIMAL	33, Rue de Gasperich L-5826 Howald-Hesperange
O00004649	NORDIC RETAIL FUND	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00006616	NORIS MULTI INVEST	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005877	NORTHAM PROPERTY FUNDS FCP-FIS	5, Rue Guillaume Kroll L-1882 Luxembourg
O00002675	NOUVELLE EPOQUE UMBRELLA FUND	1b, Rue Gabriel Lippmann L-5365 Munsbach
O00008212	NREP NORDIC STRATEGIES FUND FCP-FIS	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00004892	OLIVETREE ABSOLUTE RETURN	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00007307	OLYMPIC INVESTMENT FUND	15, Rue de Flaxweiler L-6776 Grevenmacher
O00007572	OPPORTUNITY UMBRELLA FUND	19, Rue de Bitbourg L-1273 Luxembourg

O000007013	PAN-EUROPEAN URBAN RETAIL FUND	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O000006872	PARTNER FONDS EUROPA RENTEN	15, Rue de Flaxweiler L-6776 Grevenmacher
O000007221	PARTNER FONDS GOVERNMENT & COVERED SELECT	15, Rue de Flaxweiler L-6776 Grevenmacher
O000005955	PE-UNIVERSAL-FONDS FCP (SIF)	15, Rue de Flaxweiler L-6776 Grevenmacher
O000006483	PENOLA INVESTO CAPITAL SIF FCP	30, Boulevard Royal L-2449 Luxembourg
O000008411	PERMIAN GLOBAL FCP-SIF	5, Allée Scheffer L-2520 Luxembourg
O000003700	PILLAR RETAIL EUROPARK FUND	69, Route d'Esch L-1470 Luxembourg
O000003318	PIMCO LUXEMBOURG TRUST	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O000005943	PIMCO-WORLD BANK GEMLOC MASTER FUND	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O000004290	PIONEER INSTITUTIONAL SOLUTIONS	8-10, Rue Jean Monnet L-2180 Luxembourg
O000005473	PLANE GLOBAL FUND	15, Rue de Flaxweiler L-6776 Grevenmacher
O000005354	PM STRATEGIE FONDS	15, Rue de Flaxweiler L-6776 Grevenmacher
O000004285	PRADERA CENTRAL & EASTERN FUND	69, Route d'Esch L-1470 Luxembourg
O000002944	PRADERA EUROPEAN RETAIL FUND	69, Route d'Esch L-1470 Luxembourg
O000004434	PRADERA EUROPEAN RETAIL FUND 2	69, Route d'Esch L-1470 Luxembourg
O000005873	PRIMATUM FCP SPECIALIZED INVESTMENT FUND	5, Rue Guillaume Kroll L-1882 Luxembourg
O000004772	PROLOGIS EUROPEAN PROPERTIES FUND II	34-38, Avenue de la Liberté L-1930 Luxembourg
O000004595	PROLOGIS TARGETED EUROPE LOGISTICS FUND, FCP-FIS	34-38, Avenue de la Liberté L-1930 Luxembourg
O000005945	REDLINE CAPITAL FUND	26, Avenue Monterey L-2163 Luxembourg
O000007638	REM FCP-SIF	22, Parc d'Activité Syrdall L-5365 Munsbach
O000006843	RESS UNCORRELATED ASSETS FUND	7, Avenue Jean-Pierre Pescatore L-2324 Luxembourg
O000007693	RP INSTITUTIONAL FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
O000008371	RWB EVERGREEN FCP-SIF	12f, Rue Guillaume Kroll L-1882 Luxembourg
O000007541	S & P 500 INDEX FUND	287-289, Route d'Arlon L-1150 Luxembourg
O000005110	SAUREN GLOBAL VALUE	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000007944	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND, FCP-SIF	2, Rue Albert Borschette L-1246 Luxembourg
O000005125	SCHRODER INVESTMENT FUND	5, Heienhaff L-1736 Senningerberg
O000005957	SCHRODER ITALIAN PROPERTY	5, Rue Höhenhof L-1736 Senningerberg
O000003845	SCHRODER PROPERTY	5, Rue Höhenhof L-1736 Senningerberg
O000004334	SCHRODER REAL ESTATE FUND OF FUNDS	5, Heienhaff L-1736 Senningerberg
O000007404	SEB CREDIT OPPORTUNITY III	4, Rue Peternelchen L-2370 Howald
O000002391	SEB EUROPARENT SPEZIAL	4, Rue Peternelchen L-2370 Howald
O000005384	SEB MICRO CAP FUND	4, Rue Peternelchen L-2370 Howald

O00006314	SEB PRIVATE BANKING FUND	4, Rue Peternelchen L-2370 Howald
O00004313	SEB PRIVATE EQUITY FUND	6a, Circuit de la Foire Internationale L-1347 Luxembourg
O00003330	SELECT INDEX SERIES	49, Avenue J-F Kennedy L-1855 Luxembourg
O00006779	SELLIN FUND FCP-FIS	1, Rue Joseph Hackin L-1746 Luxembourg
O00006875	SINGLE SELECT INVESTMENT	14, Boulevard F-D Roosevelt L-2450 Luxembourg
O00004919	SK EUROPA FCP-FIS	6b, Route de Trèves L-2633 Senningerberg
O00004918	SK THEMEN FCP-FIS	6b, Route de Trèves L-2633 Senningerberg
O00004920	SK WELT FCP-FIS	6b, Route de Trèves L-2633 Senningerberg
O00007208	SOMERSET CAPITAL PARTNERS UMBRELLA FUND FCP-SIF	40, Avenue Monterey L-2163 Luxembourg
O00007171	SOUTH ONE FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00004934	SOVEREIGN FUND	5, Heienhaff L-1736 Senningerberg
O00007565	SSGA US EQUITY FUND EX FIN	287-289, Route d'Arlon L-1150 Luxembourg
O00004915	STRAIT ALPHA INVEST	2, Place Dargent L-1413 Luxembourg
O00007639	SWISS LIFE REF (LUX) COMMERCIAL PROPERTIES SWITZERLAND, FCP-SIF	23, Route d'Arlon L-8009 Strassen
O00006046	SWITZERLAND INVEST - OUTSTANDING ONLY HAIG - FIS	21, Avenue de la Liberté L-1931 Luxembourg
O00007935	T&D FUNDS	33, Rue de Gasperich L-5826 Hesperange
O00005074	TAURUS INVEST FCP-FIS	26, Avenue de la Liberté L-1930 Luxembourg
O00005061	TB FAMILY FUND FCP-FIS	26, Avenue de la Liberté L-1930 Luxembourg
O00005672	THE ADELPHI GLOBAL REAL ESTATE FUND	8a, Rue Albert Borschette L-1246 Luxembourg
O00004661	*THE ARCHSTONE GERMAN FUND*(Radiation)	46a, Avenue J-F Kennedy L-1855 Luxembourg
O00005239	THE ZENK UMBRELLA FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00006055	TIGER FUND	5, Heienhaff L-1736 Senningerberg
O00004727	TISHMAN SPEYER EUROPEAN CORE FUND FCP-SIF	34-38, Avenue de la Liberté L-1930 Luxembourg
O00002138	TMA UMBRELLA FUND	1b, Rue Gabriel Lippmann L-5365 Munsbach
O00002850	TOKIO MARINE FUND	1b, Rue Gabriel Lippmann L-5365 Munsbach
O00007285	TOKYO RECOVERY FUND	2, Rue du Fort Bourbon L-1249 Luxembourg
O00002514	TOP MANAGERS SELECTION	1b, Rue Gabriel Lippmann L-5365 Munsbach
O00005006	TOTAL RETURN S	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00004033	UBS (LUX) EURO VALUE ADDED REAL ESTATE FUND	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00003978	UBS (LUX) REAL ESTATE - EURO CORE FUND	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00006226	UBS (LUX) SIF	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00008214	UGA (QII) INTERMEDIATE US CORPORATE BOND FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00007611	UGA (QII) US CORPORATE (EX.FINANCIAL) BOND FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00002640	UI VARIO: 2	308, Route d'Esch L-1471 Luxembourg
O00008082	UZN-LUX-UI-FONDS FCP-FIS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00007379	VALOR SIF	304, Route de Thionville L-5884 Hesperange
O00004901	VALUE INVEST	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00007238	VIADUCT INVEST FCP-SIF	19, Rue de Bitbourg L-1273 Luxembourg

O00004641	VICOTORIS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00008020	VICTORIA II FUND	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00006693	VICTORY EUROPEAN REAL ESTATE FUND I FCP SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00006213	VOLKSBANK FORCHHEIM EG SPEZIALFONDS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00005866	VOLKSBANK HEILBRONN ASSET ALLOCATION	308, Route d'Esch L-1471 Luxembourg
O00007138	VOLKSBANK LÜBBECKER LAND EG INDIVIDUELL AUSGEWOGEN SIF	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00006498	VONTOBEL FCP-SIF	2, Rue Albert Borschette L-1246 Luxembourg
O00006866	VPV INVEST FCP-FIS	308, Route d'Esch L-1471 Luxembourg
O00007039	VPV TARGET FCP-FIS	308, Route d'Esch L-1471 Luxembourg
O00005256	WEBERBANK SPECIAL MANDATE FUND	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00004455	WELLINGTON MANAGEMENT PORTFOLIOS (LUXEMBOURG) II	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00005082	WFL INVEST FCP-FIS	3, Rue des Labours L-1912 Luxembourg
O00007499	WHITELAKE FIS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00008179	WMC GEM SYSTEMATIC EQUITY FUND	287-289, Route d'Arlon L-1150 Luxembourg
O00006556	WN PENSION FCP-SIF	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00005849	WORLDWIDE FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
O00008041	ZILUX FCP-SIF	25, Grand-Rue L-1661 Luxembourg

II. Sociétés d'Investissement à Capital Variable(1058)

O00006998	1741 SPECIALISED INVESTMENT FUNDS SICAV	31, Z.A. Bourmicht L-8070 Bertrange
O00007502	1798 CONSUMER EQUITY LONG/SHORT FUND	5, Allée Scheffer L-2520 Luxembourg
O00006668	1798 US SPECIAL SITUATIONS FUND	5, Allée Scheffer L-2520 Luxembourg
O00008162	1964 SICAV-SIF	20, Rue de la Poste L-2346 Luxembourg
O00006345	2020 EUROPEAN FUND FOR ENERGY, CLIMATE CHANGE AND INFRASTRUCTURE	5, Allée Scheffer L-2520 Luxembourg
O00005411	3P (L) FUND	14, Boulevard Royal L-2449 Luxembourg
O00007228	3P CONDOR S.C.A., SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00006596	3TS CEE FUND SICAV-SIF	7, Rue Lou Hemmer L-1748 Findel-Golf
O00004249	A&G GLOBAL SICAV	34a, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
O00007207	A4INVESTMENTS SICAV-SIF	6a, Rue Gabriel Lippmann L-5365 Munsbach
O00005961	AAA ALTERNATIVE FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
O00008503	AB COMMERCIAL REAL ESTATE DEBT FUND, SICAV-SIF S.C.SP	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00007733	AB INSTITUTIONAL STRATEGIES	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00006168	ABERDEEN ALPHA	2b, Rue Albert Borschette L-1246 Luxembourg
O00004323	ABERDEEN EUROPEAN BALANCED PROPERTY FUND	2b, Rue Albert Borschette L-1246 Luxembourg
O00004325	ABERDEEN EUROPEAN SHOPPING PROPERTY FUND	2b, Rue Albert Borschette L-1246 Luxembourg

O00004259	ABERDEEN PROPERTY FUNDS SICAV-FIS	2b, Rue Albert Borschette L-1246 Luxembourg
O00004150	ABERDEEN PROPERTY NORDIC FUND I SICAV-FIS	2b, Rue Albert Borschette L-1246 Luxembourg
O00008124	AC BALANCED REAL RETURN S.A. SICAV-SIF	5, Heienhaff L-1736 Senningerberg
O00005351	ACCENDO CAPITAL	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00007019	ACCESS CAPITAL FUND SICAV-SIF	5, Allée Scheffer L-2520 Luxembourg
O00003733	ACCESSION FUND	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00004607	ACE ASSET MANAGEMENT - SICAV SIF	41, op Bierg L-8217 Mamer
O00008276	ACE INVESTMENT FUND	40, Avenue Monterey L-2163 Luxembourg
O00007753	ACRON REAL ESTATE PORTFOLIO SICAV-FIS	121, Avenue de la Faïencerie L-1511 Luxembourg
O00007148	ACTIVA SICAV	7a, Rue Robert Stümper L-2557 Luxembourg
O00007060	ADQUANTID SICAV SIF-SCA	6a, Rue Gabriel Lippmann L-5365 Munsbach
O00006764	ADVANTAGE PREMIERE FUND S.C.A., SICAV-FIS	412f, Route d'Esch L-1471 Luxembourg
O00006241	ADVENT GLOBAL FUND	11-13, Boulevard de la Foire L-1528 Luxembourg
O00007162	AFRICA AGRICULTURE AND TRADE INVESTMENT FUND	31, Z.A. Bourmicht L-8070 Bertrange
O00007806	AFS FUND	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00008067	AGFE, SICAV-SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00008199	AGORA INVEST REM 2 SICAV SIF	304, Route de Thionville L-5884 Howald-Hesperange
O00007557	AGRILAND FUND S.C.A., SICAV-FIS	5, Allée Scheffer L-2520 Luxembourg
O00002080	AHV INTERNATIONAL PORTFOLIO	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00008074	AINA INVESTMENT FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00007097	AKRAGAS SIF-SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00007946	AKUO INVESTMENT S.C.A. SICAV-SIF II	5, Rue Guillaume Kroll L-1882 Luxembourg
O00006203	AL OPPORTUNITIES	5, Allée Scheffer L-2520 Luxembourg
O00005186	ALBA FUND	12, Rue Eugène Ruppert L-2453 Luxembourg
O00006197	ALCENTRA FUND S.C.A. SICAV-SIF	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00007069	ALFA 1 CEE INVESTMENTS S.A., SICAV-SIF	20, Rue Eugène Ruppert L-2453 Luxembourg
O00006979	ALGEBRIS (LUXEMBOURG) S.C.A. SICAV-SIF	20, Rue de la Poste L-2346 Luxembourg
O00007448	ALL SEASONS INVESTMENTS	16, Avenue Pasteur L-2310 Luxembourg
O00006425	ALLIANCEBERNSTEIN ALLOCATIONS	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00006073	ALLIANCEBERNSTEIN CHINA INVESTMENTS	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00008111	ALLIANCEBERNSTEIN NEXT 50 EMERGING MARKETS (LUXEMBOURG) FUND SICAV-SIF S.C.SP.	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00008110	ALLIANCEBERNSTEIN NEXT 50 EMERGING MARKETS (MASTER) FUND SICAV-SIF S.C.SP.	2-4, Rue Eugène Ruppert L-2453 Luxembourg

O00007717	ALLIANZ RENEWABLE ENERGY FUND, S.A. SICAV-SIF	6a, Route de Trèves L-2633 Senningerberg
O00005379	ALLINVEST FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
O00007061	ALLSTARS CAPITAL SICAV-SIF	6a, Rue Gabriel Lippmann L-5365 Munsbach
O00006999	ALPES FUND SICAV-SIF	19, Rue Eugène Ruppert L-2453 Luxembourg
O00005303	ALPHA FUND, S.C.A., SICAV-SIF	412f, Route d'Esch L-1471 Luxembourg
O00007822	ALPHA GENESIS FUND	5, Rue Jean Monnet L-2180 Luxembourg
O00008203	ALPHA PATRIMOINE FLAGSHIP FUND SICAV SIF	40, Avenue Monterey L-2163 Luxembourg
O00006400	ALPHA STRATEGY PREMIUM, S.C.A., SICAV-SIF	33, Rue de Gasperich L-5826 Howald-Hesperange
O00008263	ALPHA SYSTEMATIC SICAV-FIS	5, Allée Scheffer L-2520 Luxembourg
O00006163	ALPHA WEALTH MANAGEMENT FUND-SIF	2, Boulevard de la Foire L-1528 Luxembourg
O00005891	ALPHAONE SICAV-FIS	6, Rue Lou Hemmer L-1748 Senningerberg
O00008436	ALPHAONE TSA ENERGY FUND S.C.A., SICAV-SIF	44, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
O00006458	ALPINA REAL ESTATE FUND II (LUX)	13, Rue Aldringen L-1118 Luxembourg
O00004823	ALPINA REAL ESTATE FUND SCA SICAV-FIS	13, Rue Aldringen L-1118 Luxembourg
O00008262	ALPINUM SICAV-SIF	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00007309	ALPSTEIN FUND	6, Rue Lou Hemmer L-1748 Senningerberg
O00007144	ALTERA INVESTMENT FUND SICAV-SIF	15, Rue Edward Steichen L-2540 Luxembourg
O00006592	ALTERCAP I BIS	412f, Route d'Esch L-1471 Luxembourg
O00007197	ALTERCAP II	412f, Route d'Esch L-1471 Luxembourg
O00006982	ALTERCAP II-B	412f, Route d'Esch L-1471 Luxembourg
O00007840	ALTERNATIVE INVESTMENTS I SICAV	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007433	ALTERNATIVE LOAN FUND SICAV-FIS	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00007390	ALTHELIA CLIMATE FUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O00007645	ALTICREST S.C.A., SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
O00007951	ALTIUS REAL ASSETS FUND S.C.A., SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00006610	ALVIS FUND SICAV-FIS	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00007298	AM INVESTMENT S.C.A. SICAV-FIS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00006784	AMBOLT S.A.	121, Avenue de la Faïencerie L-1511 Luxembourg
O00005821	AMP CAPITAL STRATEGIC INFRASTRUCTURE TRUST OF EUROPE (EUR) SICAV-SIF	15, Rue Edward Steichen L-2540 Luxembourg
O00004731	*AMUNDI RE PROPERTY SICAV-FIS*(Radiation)	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00006152	ANAXIS FUND, SICAV-FIS S.A.	11, Rue Aldringen L-1118 Luxembourg
O00007022	ANCILE (LUXEMBOURG) FUND SICAV-FIS	13, Rue Edward Steichen L-2540 Luxembourg
O00007998	ANCOR SICAV-SIF	30, Boulevard Royal L-2449 Luxembourg
O00006495	ANDBANC INVESTMENTS SIF	7a, Rue Robert Stümper L-2557 Luxembourg

O000007999	ANDRES S.A R.L. SICAV-FIS	412f, Route d'Esch L-1471 Luxembourg
O000007402	ANGOLA GROWTH S.C.A., SICAV-FIS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O000007994	ANTIN INFRASTRUCTURE PARTNERS II SICAV-SIF	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O000005927	ANTON INVEST	12, Rue Eugène Ruppert L-2453 Luxembourg
O000008416	APEX TACTICAL ALLOCATION FUND	5, Rue Jean Monnet L-2180 Luxembourg
O000005600	APHILION SIF	33, Rue de Gasperich L-5826 Howald-Hesperange
O000006002	APN CF (NO. 1) SICAV-FIS	6, Rue Eugène Ruppert L-2453 Luxembourg
O000008383	APOLIS SICAV-SIF	5, Rue Jean Monnet L-2180 Luxembourg
O000007240	APPIA GLOBAL INFRASTRUCTURE PORTFOLIO S.C.A., SICAV-FIS	6c, Route de Trèves L-2633 Senningerberg
O000007941	AQR LUX FUNDS	49, Avenue J-F Kennedy L-1855 Luxembourg
O000007856	AQUA INFRASTRUCTURE	5, Allée Scheffer L-2520 Luxembourg
O000008519	AQUILA CAPITAL RENEWABLES FUND III S.A., SICAV-SIF	5, Heienhaff L-1736 Senningerberg
O000007570	AQUILA FARMS S.A.	5, Heienhaff L-1736 Senningerberg
O000007985	AQUILA GAM FUND S.A.	5, Heienhaff L-1736 Senningerberg
O000007729	AQUILA SACHWERT-BASISFONDS I (WALD) S.A.	5, Heienhaff L-1736 Senningerberg
O000007482	AQUILA SACHWERT-BASISFONDS II S.A.	5, Heienhaff L-1736 Senningerberg
O000006165	ARBORESCENCE INVESTMENT	11, Avenue Emile Reuter L-2420 Luxembourg
O000007116	ARCANO FUND	33a, Avenue J-F Kennedy L-1855 Luxembourg
O000001301	ARDI IMMO SICAV	33, Rue de Gasperich L-5826 Howald-Hesperange
O000006042	ARECA	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O000007101	ARENAFUNDS SICAV-SIF	2, Avenue Charles de Gaulle L-1653 Luxembourg
O000007868	ARES STRATEGIC INVESTMENT PARTNERS IV	47, Avenue J-F Kennedy L-1855 Luxembourg
O000001261	ARGUS FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
O000004794	ARIA STRUCTURED INVESTMENTS SICAV-SIF	25a, Boulevard Royal L-2449 Luxembourg
O000005679	ARISTA S.A. SICAV-SIF	5, Rue Guillaume Kroll L-1882 Luxembourg
O000006696	ARMADA CAPITAL SICAV SIF	28-32, Place de la Gare L-1616 Luxembourg
O000008252	ARNICA SICAV-FIS	14, Porte de France L-4360 Esch-Sur-Alzette
O000007597	ART COLLECTION FUND I SCA SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O000007149	ARTICO DYNAMIC SIF-SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O000007147	ARTICO SIF-SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O000008011	ASHMORE EMERGING MARKETS CORPORATE PRIVATE DEBT FUND, SICAV-SIF	6, Rue Lou Hemmer L-1748 Findel
O000003831	*ASIA REAL ESTATE INCOME FUND*(Radiation)	9, Avenue Guillaume L-1651 Luxembourg
O000004724	ASIA REAL ESTATE PRIME DEVELOPMENT FUND	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O000008204	ASSAFWA SHARIA	2, Avenue Charles de Gaulle L-1653 Luxembourg

O000007223	ASSALOCA SICAV-SIF, S.C.A.	2, Boulevard de la Foire L-1528 Luxembourg
O000007236	ASTELLON FUND SICAV-SIF	6, Rue Lou Hemmer L-1748 Senningerberg
O000008369	ASTER GROWTH SICAV-SIF S.A.	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O000004852	ASTRA SICAV - SIF	7a, Rue Robert Stümper L-2557 Luxembourg
O000006396	ATG ALTERNATIVE INVESTMENT FUND I SICAV-SIF	19, Rangwee L-2412 Howald
O000007466	ATHENA CAPITAL FUND, SICAV-FIS	9, Rue Sainte Zithe L-2763 Luxembourg
O000008038	ATHLON GLOBAL FUNDS SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
O000007924	ATLANTICO INVESTMENT STRATEGIES S.C.A., SICAV-SIF	37c, Avenue J-F Kennedy L-1855 Luxembourg
O000004599	ATLAS SICAV-FIS	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O000005390	ATRIUM INVEST SICAV-SIF	26, Avenue de la Liberté L-1930 Luxembourg
O000008322	AUDA CAPITAL FEEDER SCA SICAV-SIF	5, Rue Heienhaff L-1736 Senningerberg
O000008274	AUDA CAPITAL SCS SICAV-SIF	5, Rue Heienhaff L-1736 Senningerberg
O000004911	AUGUR FINANCIAL OPPORTUNITY SICAV	6, Rue Dicks L-1417 Luxembourg
O000006266	AUGUR FIS	6, Rue Dicks L-1417 Luxembourg
O000007322	AULIEN S.C.A, SICAV-SIF	28, Rue Edward Steichen L-2540 Luxembourg
O000005509	AURIO SICAV-FIS	2, Place Dargent L-1413 Luxembourg
O000005194	AURORE INVEST FUND	25a, Boulevard Royal L-2449 Luxembourg
O000007835	AUSTRIAN REAL ESTATE FUND SA, SICAV-FIS	121, Avenue de la Faïencerie L-1511 Luxembourg
O000006310	AVIARENT S.C.A. SICAV-FIS	2, Place Dargent L-1413 Luxembourg
O000002361	AVIVA INVESTORS INTERNATIONAL FUND	2, Rue du Fort Bourbon L-1249 Luxembourg
O000008177	AWL IMMO S.C.S. SICAV-SIF	23, Avenue Monterey L-2163 Luxembourg
O000008459	AWL PROPERTIES I S.C.S. SICAV-SIF	23, Avenue Monterey L-2163 Luxembourg
O000008211	AWM LUXEMBOURG SICAV-SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000007158	AXA ALTERNATIVE PARTICIPATIONS III, SICAV-FIS	24, Avenue Emile Reuter L-2420 Luxembourg
O000007159	AXA ALTERNATIVE PARTICIPATIONS IV, SICAV-FIS	24, Avenue Emile Reuter L-2420 Luxembourg
O000003579	AXA ALTERNATIVE PARTICIPATIONS SICAV I	24, Avenue Emile Reuter L-2420 Luxembourg
O000003580	AXA ALTERNATIVE PARTICIPATIONS SICAV II	24, Avenue Emile Reuter L-2420 Luxembourg
O000008374	AXA-SPDB CHINA DOMESTIC GROWTH A-SHARES	49, Avenue J-F Kennedy L-1855 Luxembourg
O000004859	BAA OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000004600	BAEK SICAV FIS	2, Place Dargent L-1413 Luxembourg

O00004537	**BAEK-IMMO SICAV**	**2-8, Avenue Charles de Gaulle L-1653 Luxembourg**
O00008449	**BAMBOO FINANCIAL INCLUSION FUND II S.A., SICAV-SIF**	**20, Boulevard Emmanuel Servais L-2535 Luxembourg**
O00005051	**BAMBOO FINANCIAL INCLUSION FUND S.C.A., SICAV-FIS**	**20, Boulevard Emmanuel Servais L-2535 Luxembourg**
O00007080	**BANK CAPITAL OPPORTUNITY FEEDER FUND SICAV-SIF**	**47, Avenue J-F Kennedy L-1855 Luxembourg**
O00007079	**BANK CAPITAL OPPORTUNITY FUND SICAV-SIF**	**47, Avenue J-F Kennedy L-1855 Luxembourg**
O00006612	**BANKMED CEDAR FUNDS**	**5, Allée Scheffer L-2520 Luxembourg**
O00008160	**BAPE S.C.A., SICAV-SIF**	**1c, Rue Gabriel Lippmann L-5365 Munsbach**
O00007808	**BARCLAYS ALTERNATIVES**	**6, Rue Lou Hemmer L-1748 Senningerberg**
O00007047	**BAVARIA SICAV-SIF**	**20, Rue de la Poste L-2346 Luxembourg**
O00007716	**BAYVK H1 LIGHTHOUSE FUND**	**49, Avenue J-F Kennedy L-1855 Luxembourg**
O00007500	**BAYVK IMMOBILIEN-DACHFONDS 1**	**15, Rue de Flaxweiler L-6776 Grevenmacher**
O00008366	**BAYVK R2 LUX S.A., SICAV-FIS**	**15, Rue de Flaxweiler L-6776 Grevenmacher**
O00006686	**BBVA & PARTNERS SICAV-SIF**	**20, Boulevard Emmanuel Servais L-2535 Luxembourg**
O00007620	**BCS MULTIFIZ S.C.A., SICAV-SIF**	**42, Rue de la Vallée L-2661 Luxembourg**
O00007234	**BE INTERNATIONAL EQUITIES S.A., SICAV-SIF**	**3, Boulevard Royal L-2449 Luxembourg**
O00004998	**BEL AIR**	**5, Allée Scheffer L-2520 Luxembourg**
O00006981	**BELLAVISTA FEEDER FUND, SICAV-SIF**	**15, Avenue J-F Kennedy L-1855 Luxembourg**
O00007740	**BELLAXA SICAV-FIS**	**4, Rue Thomas Edison L-1445 Luxembourg-Strassen**
O00006614	**BELLECOUR CAPITAL**	**5, Allée Scheffer L-2520 Luxembourg**
O00006089	**BELTONE MIDCAP S.C.A., SICAV-SIF**	**5, Allée Scheffer L-2520 Luxembourg**
O00008278	**BENTALL KENNEDY LUXEMBOURG FUNDS SCSP, SICAV-FIS**	**5, Rue Heienhaff L-1736 Senningerberg**
O00006725	**BEYLA SCA SICAV-FIS**	**44, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg**
O00004813	**BGV BAYERISCHE GRUNDVERMÖGEN III SICAV-FIS**	**13-15, Avenue de la Liberté L-1931 Luxembourg**
O00004814	**BGV III FEEDER 1 SICAV-FIS**	**6, Rue Eugène Ruppert L-2453 Luxembourg**
O00004873	**BGV III FEEDER 2 SICAV-FIS**	**6, Rue Eugène Ruppert L-2453 Luxembourg**
O00005554	**BGV III FEEDER 3 SICAV-FIS**	**6, Rue Eugène Ruppert L-2453 Luxembourg**
O00006284	**BGV III FEEDER 4 SICAV-FIS**	**6, Rue Eugène Ruppert L-2453 Luxembourg**
O00006472	**BI-INVEST COMPARTMENT FUND, SICAV SIF**	**51, Avenue J-F Kennedy L-1855 Luxembourg**
O00006473	**BI-INVEST ENDOWMENT FUND, SICAV SIF**	**51, Avenue J-F Kennedy L-1855 Luxembourg**
O00006474	**BI-INVEST MASTER FUND, SICAV SIF**	**51, Avenue J-F Kennedy L-1855 Luxembourg**

O00008226	BL PRIVATE EQUITY FUND SCA SICAV-SIF	14, Boulevard Royal L-2449 Luxembourg
O00008480	BLACKBOROUGH FUND S.A., SICAV-SIF	58, Rue Charles Martel L-2134 Luxembourg
O00008430	BLACKROCK ASIA PROPERTY FUND IV FEEDER S.A. SICAV-SIF	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00008431	BLACKROCK ASIA PROPERTY FUND IV S. À R.L. SICAV-SIF	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00008443	BLACKROCK EUROPE PROPERTY FUND IV FEEDER S.A. SICAV-SIF	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00008445	BLACKROCK EUROPE PROPERTY FUND IV S.À R.L. SICAV-SIF	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00005888	BLME SHARIA'A UMBRELLA FUND SICAV-SIF	2, Place de Metz L-1930 Luxembourg
O00008234	BLUE COLIBRI CAPITAL PARTNERS II SCA, SICAV-SIF	5, Rue Guillaume Kroll L-1882 Luxembourg
O00008489	BLUE EDGE SICAV SIF	6a, Rue Gabriel Lippmann L-5365 Munsbach
O00007784	BLUE LAKE SICAV-SIF	49, Avenue J-F Kennedy L-1855 Luxembourg
O00007282	*BLUE MOUNTAIN FUND S.A., SICAV-SIF*(Radiation)	25a, Boulevard Royal L-2449 Luxembourg
O00007862	BLUEBAY DIRECT LENDING FUND I FEEDER (LUX)	6, Rue Gabriel Lippmann L-5365 Munsbach
O00003960	BLUEBAY STRUCTURED FUNDS	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00008232	BLUEHIVE OPPORTUNITIES	6, Rue Lou Hemmer L-1748 Senningerberg
O00008471	BLUEHOUSE PROPERTY FUND IV L.P. SIF-SICAV	5, Rue Guillaume Kroll L-1882 Luxembourg
O00007877	BLUEMOUNTAIN MONTENVERS FUND S.C.A., SICAV-SIF	6d, Route de Trèves L-2633 Senningerberg
O00007878	BLUEMOUNTAIN MONTENVERS MASTER FUND S.C.A., SICAV-SIF	6d, Route de Trèves L-2633 Senningerberg
O00007027	BM FUND COMPANY	28-32, Place de la Gare L-1616 Luxembourg
O00005671	BMGA ALTERNATIVE LUX SICAV-SIF	6a, Rue Gabriel Lippmann L-5365 Munsbach
O00005475	BMS SICAV-SIF	33, Rue de Gasperich L-5826 Howald-Hesperange
O00004858	BNP PARIBAS FLEXI III	33, Rue de Gasperich L-5826 Howald-Hesperange
O00003980	BNP PARIBAS LDI SOLUTION	33, Rue de Gasperich L-5826 Howald-Hesperange
O00006838	BOSTON & ALEXANDER	2, Rue Jean Monnet L-2180 Luxembourg
O00005412	BOURNE PARK CAPITAL (LUX) S.A., SICAV-SIF	14, Boulevard Royal L-2449 Luxembourg
O00008024	BPA INTERNATIONAL S.C.A., SICAV-FIS	2, Rue d'Alsace L-1122 Luxembourg
O00008397	BPM MEZZANINE FUND SICAV-SIF S.C.A.	65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
O00005630	BPT HANSA LUX SICAV-SIF	2, Rue d'Alsace L-1122 Luxembourg
O00004760	BRANDENBURG FUND SICAV-FIS	69, Route d'Esch L-1470 Luxembourg
O00008083	BRODE CAPITAL S.C.A., SICAV-SIF	11, Avenue Emile Reuter L-2420 Luxembourg
O00007259	BRUELLAN ASSET MANAGEMENT FUND	12, Rue Eugène Ruppert L-2453 Luxembourg

O00007062	BRUNSWICK GPE SICAV-SIF	7, Rue Lou Hemmer L-1748 Findel-Golf
O00007747	BRZ FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
O00007373	BSI & VENTURE PARTNERS CAPITAL MANAGEMENT SCA SICAV-FIS	412f, Route d'Esch L-1471 Luxembourg
O00005296	BSI FLEX	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00007321	BUYSSE & PARTNERS INVESTMENT FUND	12, Rue Eugène Ruppert L-2453 Luxembourg
O00007801	BUYSSE & PARTNERS PRIVATE INVESTMENTS FUND	12, Rue Eugène Ruppert L-2453 Luxembourg
O00007936	BVK INFRASTRUCTURE DEBT FUND S.A., SICAV-FIS	18-20, Rue Gabriel Lippmann L-5365 Munsbach
O00008108	CAERUS REAL ESTATE DEBT LUX S.C.A., SICAV-SIF	5, Rue Heienhaff L-1736 Senningerberg
O00002460	CAJAS ESPAÑOLAS DE AHORROS II SICAV	33, Rue de Gasperich L-5826 Howald-Hesperange
O00001936	CAJAS ESPAÑOLAS DE AHORROS SICAV	33, Rue de Gasperich L-5826 Howald-Hesperange
O00006377	CAMBODIA-LAOS DEVELOPMENT FUND S.C.A., SICAV-SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007894	CANDRIAM ALTERNATIVE RETURN	14, Porte de France L-4360 Esch-Sur-Alzette
O00008522	CAPE CAPITAL SICAV-SIF	5, Rue Jean Monnet L-2180 Luxembourg
O00006200	CAPITAL DYNAMICS S.C.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006915	CAPITAL FOUR INVEST	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00007863	CAPITAL NORTH AFRICA VENTURE FUND II SICAV-SIF S.C.A.	5, Allée Scheffer L-2520 Luxembourg
O00007337	CAPITAL PLUS SICAV-SIF	26, Avenue de la Liberté L-1930 Luxembourg
O00006802	CAPITALIS S.C.A., SICAV-SIF	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00006227	CAPMAN FUND INVESTMENTS SICAV-SIF	7a, Rue Robert Stümper L-2557 Luxembourg
O00006154	CAPRICORN S.A. SICAV-SIF	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00006767	CARDEA INTERNATIONAL FUND S.C.A., SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
O00007871	CARNEGIE PRIVATE EQUITY III S.A. SICAV-SIF	5, Place de la Gare L-1616 Luxembourg
O00004912	CARRINGTON FUND S.A., SICAV-SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
O00007016	CASTLEBAY ASIA FLEXIBLE FUND SICAV-FIS	6, Route de Trèves L-2633 Senningerberg
O00008408	CBRE EUROPEAN SHOPPING CENTRE FUND II S.C.A. SICAV-SIF	26-28, Rue Edward Steichen L-2540 Luxembourg
O00005842	CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS S.C.A. SICAV-SIF	26-28, Rue Edward Steichen L-2540 Luxembourg
O00007584	CC GLOBAL INVESTMENTS	2, Boulevard de la Foire L-1528 Luxembourg
O00007583	CC GLOBAL INVESTMENTS MASTER FUND	2, Boulevard de la Foire L-1528 Luxembourg
O00008161	CEE MULTISECTOR FUND SA - SICAV-FIS	19, Rue Eugène Ruppert L-2453 Luxembourg

O00007115	CEON FUND SICAV SIF SCA	2, Boulevard de la Foire L-1528 Luxembourg
O00008281	CERBERUS INVESTMENTS S.C.A. SICAV-SIF	46a, Avenue J-F Kennedy L-1855 Luxembourg
O00006870	CHAHINE SIF 2	12, Rue Eugène Ruppert L-2453 Luxembourg
O00005560	CHAHINE SPECIALIZED INVESTMENT FUND	12, Rue Eugène Ruppert L-2453 Luxembourg
O00006689	CHARITY & INVESTMENT MERGER ARBITRAGE FUND	5, Allée Scheffer L-2520 Luxembourg
O00008148	CHARLEMAGNE OPPORTUNITIES S.C.A. SICAV-SIF	20, Rue Eugène Ruppert L-2453 Luxembourg
O00007023	CHASSELAS FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
O00008119	CHINA CENTRAL AND EASTERN EUROPE INVESTMENT CO-OPERATION FUND SCS SICAV-SIF	2a, Rue Albert Borschette L-1246 Luxembourg
O00008200	CHORUS INFRASTRUCTURE FUND S.A. SICAV-SIF	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00007375	CHURCHGATE CAPITAL SCA-SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
O00007286	CIVETTA FUND SICAV SIF S.A.	2, Boulevard de la Foire L-1528 Luxembourg
O00006568	CLARITY FUND S.A., SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
O00007933	CLEAN POWER FUND SA, SICAV-SIF	16, Rue Jean-Pierre Brasseur L-1258 Luxembourg
O00007099	CLEARSIGHT TURNAROUND FUND II SICAV-SIF	6a, Rue Gabriel Lippmann L-5365 Munsbach
O00007961	CLEARSIGHT TURNAROUND FUND III (SCA) SICAV-SIF	6, Rue Gabriel Lippmann L-5365 Munsbach
O00006682	CLEMALUX S.C.A., SICAV-FIS	5, Rue Guillaume Kroll L-1882 Luxembourg
O00007892	CLERVILLE FUND S.C.A. SICAV-SIF	14, Boulevard Royal L-2449 Luxembourg
O00007575	COLLER INTERNATIONAL PARTNERS VI LUXEMBOURG FEEDER FUND SCA SICAV-SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007772	COLUMBIA THREADNEEDLE SICAV-SIF	31, Z.A. Bourmicht L-8070 Bertrange
O00007629	COMOI FUND S.C.A., SIF-SICAV	11-13, Boulevard de la Foire L-1528 Luxembourg
O00003422	CONQUEST SICAV-SIF	2, Place Dargent L-1413 Luxembourg
O00007224	CONSTELLATION III GERMAN ASSET LIGHT S.C.A., SICAV-FIS	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00008014	CONSTELLATION IV GERMAN ASSET LIGHT, SCA-SICAV-FIS	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00006052	CORAL PORTFOLIO S.C.A. SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
O00004792	CORDEA SAVILLS ITALIAN OPPORTUNITIES N0.2, S.C.A., SICAV-SIF	10, Rue C-M Spoo L-2546 Luxembourg
O00007792	CORNUM CAPITAL S.A., SICAV-FIS	5, Rue Jean Monnet L-2180 Luxembourg
O00005968	CORPORATE XI	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006438	CORPORATE XII	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006916	CORPORATE XIII	2, Boulevard Konrad Adenauer L-1115 Luxembourg

O00008464	CORPUS SIREO RETAILCENTER-FONDS DEUTSCHLAND SICAV-FIS	4a, Rue Albert Borschette L-1246 Luxembourg
O00008458	CORUM FUND	26-28, Rives de Clausen L-2165 Luxembourg
O00008006	CQS AIGUILLE DU CHARDONNET FF S.C.A. SICAV-SIF	20, Rue de la Poste L-2346 Luxembourg
O00008005	CQS AIGUILLE DU CHARDONNET MF S.C.A. SICAV-SIF	20, Rue de la Poste L-2346 Luxembourg
O00008063	CREDIT AGRICOLE PRIVATE CAPITAL S.C.A., SICAV-SIF	5, Allée Scheffer L-2520 Luxembourg
O00008180	CRÈDIT ANDORRÀ GLOBAL INVESTMENT SICAV-SIF	30, Boulevard Royal L-2449 Luxembourg
O00007607	CREDIT STRATEGIES ACCESS FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00004818	CREDIT SUISSE VIRTUOSO SICAV - SIF	5, Rue Jean Monnet L-2180 Luxembourg
O00008086	CRESCENDO PRESERVATION & INCOME FUND SICAV SIF	53, Rue d'Anvers L-1130 Luxembourg
O00008311	CRESCENT EUROPEAN SPECIALTY LOAN FUND SCS, SICAV-FIS	Rue Gabriel Lippmann L-5365 Munsbach
O00008172	CROWN GROWTH OPPORTUNITIES S.C.S. SICAV-FIS	2, Place Dargent L-1413 Luxembourg
O00003462	CROWN PREMIUM PRIVATE EQUITY BUYOUT	2, Place Dargent L-1413 Luxembourg
O00004115	CROWN PREMIUM PRIVATE EQUITY III SICAV	2, Place Dargent L-1413 Luxembourg
O00005524	CROWN PREMIUM PRIVATE EQUITY IV S.C.S., SICAV-FIS	2, Place Dargent L-1413 Luxembourg
O00004997	CROWN PREMIUM PRIVATE EQUITY IV SICAV-FIS	2, Place Dargent L-1413 Luxembourg
O00002942	CROWN PREMIUM PRIVATE EQUITY TECHNOLOGY VENTURES	2, Place Dargent L-1413 Luxembourg
O00007185	CROWN PREMIUM PRIVATE EQUITY V EUROPE PLUS NORTH AMERICA S.A., SICAV-FIS	2, Place Dargent L-1413 Luxembourg
O00007184	CROWN PREMIUM PRIVATE EQUITY V S.A., SICAV-FIS	2, Place Dargent L-1413 Luxembourg
O00008353	CROWN PREMIUM PRIVATE EQUITY VI MASTER S.C.S., SICAV-FIS	2, Place Dargent L-1413 Luxembourg
O00008352	CROWN PREMIUM PRIVATE EQUITY VI S.A., SICAV-FIS	2, Place Dargent L-1413 Luxembourg
O00007932	CS ENERGY SICAV-SIF	5, Rue Jean Monnet L-2180 Luxembourg
O00005783	CS FUND OF FUNDS SICAV - SIF	5, Rue Jean Monnet L-2180 Luxembourg
O00007931	CS REAL ESTATE SICAV-SIF I	5, Rue Jean Monnet L-2180 Luxembourg
O00007168	CS STRATEGIC PARTNERS V FEEDER S.C.A., SICAV-FIS	47, Avenue J-F Kennedy L-1855 Luxembourg
O00006082	CTBR LUXEMBOURG	20, Boulevard Emmanuel Servais L-2535 Luxembourg

O00004528	CUBE INFRASTRUCTURE FUND	5, Allée Scheffer L-2520 Luxembourg
O00008481	CUMMINGSVILLE FUND S.A., SICAV-SIF	58, Rue Charles Martel L-2134 Luxembourg
O00005714	CVC CAPITAL PARTNERS SICAV-FIS S.A.	20, Avenue Monterey L-2163 Luxembourg
O00008251	CYAN OAK GLOBAL OPPORTUNITIES FUND	28-32, Place de la Gare L-1616 Luxembourg
O00007040	CYCLOPE INVESTISSEMENTS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00007242	CYPANGA SICAV SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
O00007836	D&S ASIA GREEN PROPERTY FUND II, S.A. SIF-SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00001695	DANSKE INVEST SICAV-SIF	13, Rue Edward Steichen L-2540 Luxembourg
O00007875	DAO FUND SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
O00006170	DASOS TIMBERLAND FUND I	5, Allée Scheffer L-2520 Luxembourg
O00007775	DASOS TIMBERLAND FUND II	5, Allée Scheffer L-2520 Luxembourg
O00005962	DATACENTER DEVELOPMENT	17, Rue des Bains L-1212 Luxembourg
O00007742	DB GERMAN RESIDENTIAL PROPERTIES SA, SICAV-FIS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006369	DB GLOBAL INFRASTRUCTURE FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006942	DB PEP V	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00008052	DBI PRIVATE EQUITY FUND S.A.	42, Rue de la Vallée L-2661 Luxembourg
O00008495	DEDICATED MAP CHENAVARI CORPORATE CREDIT FUND	28-32, Place de la Gare L-1616 Luxembourg
O00006290	DEGROOF INST.	12, Rue Eugène Ruppert L-2453 Luxembourg
O00005787	*DEGROOF PE FUND*(Radiation)	12, Rue Eugène Ruppert L-2453 Luxembourg
O00007966	DEGROOF PHENIX INSTITUTIONAL FUND	12, Rue Eugène Ruppert L-2453 Luxembourg
O00005788	DEGROOF PRIVATE	12, Rue Eugène Ruppert L-2453 Luxembourg
O00005823	DEMERGON FUNDS	28-32, Place de la Gare L-1616 Luxembourg
O00007724	DEREIF SICAV-FIS	4a, Rue Albert Borschette L-1246 Luxembourg
O00007153	DEUTSCHE ZINSHAUS SCS, SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00006257	DI MASTER	28-32, Place de la Gare L-1616 Luxembourg
O00003856	DIAMOND I SICAV	287-289, Route d'Arlon L-1150 Luxembourg
O00007816	DIAMOND INVESTMENT FUND S.C.A., SICAV-FIS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00007216	DIAPASON FUNDS	5, Allée Scheffer L-2520 Luxembourg
O00007755	DIAS II	28-32, Place de la Gare L-1616 Luxembourg
O00006839	DIFFERENTIA SICAV-FIS	14, Boulevard Royal L-2449 Luxembourg
O00005878	DIRECT BEST INVEST EXCELLENCE S.C.A.	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00007017	DIRECTORS DEALINGS FUND (DD FUND)	2, Boulevard de la Foire L-1528 Luxembourg
O00007564	DISCOVERY PORTUGAL REAL ESTATE FUND	5, Rue Jean Monnet L-2180 Luxembourg
O00006860	DIVERSIFIED DEBT SECURITIES SICAV-SIF	14, Boulevard Royal L-2449 Luxembourg
O00005265	DIVERSIFIED DYNAMIC STRATEGIES	6, Avenue Marie-Thérèse L-2132 Luxembourg

O000006821	DIVERSIFIED OPPORTUNITIES FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O000007114	DIVERSIFIED STRATEGIES SPECIALISED INVESTMENT FUND, SIF	412f, Route d'Esch L-1471 Luxembourg
O000007152	DIVERSIFIED STRATEGY PLUS S.A. SICAV-FIS	18-20, Rue Gabriel Lippmann L-5365 Munsbach
O000007800	DMS PLATFORM SICAV-SIF	6, Rue Lou Hemmer L-1748 Senningerberg
O000007711	DOMINICÉ LUX CAPITAL S.C.A. SICAV-FIS	412f, Route d'Esch L-1471 Luxembourg
O000007988	DPT SILVERSTAR SICAV SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000006685	DUEMME PRESTIGE	33, Rue de Gasperich L-5826 Howald-Hesperange
O000006923	DUET MENA HORIZON FUND	16, Boulevard d'Avranches L-1160 Luxembourg
O000005493	DWM FUNDS S.C.A. - SICAV SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000006366	DWM INCOME FUNDS S.C.A. SICAV SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000008173	E.RE.A.S. FINANCE S.C.A. SICAV SIF	20, Rue de la Poste L-2346 Luxembourg
O000006711	EAST CAPITAL (LUX) SCA, SICAV-SIF	31, Z.A. Bourmicht L-8070 Bertrange
O000005810	EASTERN OPPORTUNITIES S.A., SICAV-FIS	2, Boulevard de la Foire L-1528 Luxembourg
O000005299	EASTSPRING INVESTMENTS SICAV-FIS	26, Boulevard Royal L-2449 Luxembourg
O000008347	ECCE VINUM CAPITAL SCA SICAV-SIF	6, Rue Eugène Ruppert L-2453 Luxembourg
O000008435	ECO-BUSINESS FUND S.A., SICAV-SIF	31, Z.A. Bourmicht L-8070 Bertrange
O000005002	ECP FUND	16, Avenue Pasteur L-2310 Luxembourg
O000005187	EDMOND DE ROTHSCHILD O.F.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O000006459	EFFEPILUX ALTERNATIVE	28-32, Place de la Gare L-1616 Luxembourg
O000008420	EFFICIENCY ALTERNATIVE FUND SICAV-FIS	5, Allée Scheffer L-2520 Luxembourg
O000006655	EFG MULTISTRATEGY (LUXEMBOURG) FUND	1, Avenue du Bois L-1251 Luxembourg
O000006076	EFH FUNDS SCA SICAV SIF	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O000007188	EHOF SCA SICAV SIF	55, Avenue Pasteur L-2311 Luxembourg
O000004566	ELARA GLOBAL FUNDS	2, Boulevard de la Foire L-1528 Luxembourg
O000008190	ELEMENT ONE FUND SIF SICAV-SCA	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O000007614	ELITE WEALTH MANAGEMENT SIF-SICAV S.A.	40, Rue du Curé L-1368 Luxembourg
O000005245	ELITE'S EXCLUSIVE COLLECTION	5, Allée Scheffer L-2520 Luxembourg
O000008068	EMERALD FUND S.C.A. SICAV-FIS	11, Avenue Emile Reuter L-2420 Luxembourg
O000008239	ENERGREEN INVESTMENT S.C.A. SICAV-SIF	26-28, Rives de Clausen L-2165 Luxembourg
O000006681	ENERGY S.C.A., SICAV-FIS	2, Avenue Charles de Gaulle L-1653 Luxembourg
O000008236	ENHANCED LOAN INVESTMENT STRATEGY	49, Avenue J-F Kennedy L-1855 Luxembourg
O000007746	EQT CREDIT II SICAV-FIS, SCA	20, Rue de la Poste L-2346 Luxembourg
O000006370	EQT CREDIT SICAV-FIS, SCA	20, Rue de la Poste L-2346 Luxembourg

O00007598	EQUI FUTURE CHAMPIONS	412f, Route d'Esch L-1471 Luxembourg
O00006408	EQUI SICAV SIF SCA	2, Boulevard de la Foire L-1528 Luxembourg
O00008349	ESM FUND	64, Rue Principale L-5367 Schuttrange
O00003813	ESPERIDES S.A., SICAV-SIF	5, Allée Scheffer L-2520 Luxembourg
O00006959	ETIMOS FUND	12, Rue Eugène Ruppert L-2453 Luxembourg
O00007143	EULERPHI S.C.A. SICAV-SIF	25a, Boulevard Royal L-2449 Luxembourg
O00007359	EUR GOV BONDS OPPORTUNITIES FUND S.A., SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00005045	EUREKA SIF	19-21, Boulevard du Prince Henri L-1724 Luxembourg
O00006336	EUREKA SPECIALIZED FUND SICAV-FIS S.A.	412f, Route d'Esch L-1471 Luxembourg
O00006482	EURO INVEST FUND, SICAV-FIS S.A.	11, Rue Aldringen L-1118 Luxembourg
O00008363	EURO-PE SELECT OPPORTUNITIES SICAV-SIF SCS	5, Allée Scheffer L-2520 Luxembourg
O00007469	EUROFIN CAPITAL SICAV - SIF SCA	6a, Rue Gabriel Lippmann L-5365 Munsbach
O00008094	EUROFIN STRONGEAGLE MOZAMBIQUE FUND	2, Boulevard de la Foire L-1528 Luxembourg
O00001997	EUROFUND	33, Rue de Gasperich L-5826 Howald-Hesperange
O00007136	EUROPA PLUS SCA SIF	5, Allée Scheffer L-2520 Luxembourg
O00007939	EUROPEAN CAPITAL INVESTMENT FUND	5, Allée Scheffer L-2520 Luxembourg
O00007415	EUROPEAN CAPITAL PARTNERS GROWTH FUND	16, Avenue Pasteur L-2310 Luxembourg
O00002852	EUROPEAN DIVERSIFIED BOND FUND	69, Route d'Esch L-1470 Luxembourg
O00005919	EUROPEAN INITIATIVE ON CLEAN, RENEWABLE ENERGY, ENERGY EFFICIENCY AND CLIMATE CHANGE RELAT	5, Allée Scheffer L-2520 Luxembourg
O00005547	EUROPEAN PROPERTY SICAV-FIS	44, Avenue J-F Kennedy L-1855 Luxembourg
O00006084	EUROPEAN REAL ESTATE OPPORTUNITIES FUND	5, Rue Guillaume Kroll L-1882 Luxembourg
O00007536	EUROPEAN SENIOR SECURED FUND SICAV-SIF	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00006153	EVENTUS GLOBALE WÄHRUNGSSTRATEGIE	2, Rue d'Alsace L-1122 Luxembourg
O00005998	EVERCARE FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00008500	EVERGREEN II SICAV-FIS	2, Place Dargent L-1413 Luxembourg
O00008501	EVERGREEN III SICAV-FIS	2, Place Dargent L-1413 Luxembourg
O00007678	EVERGREEN SICAV-FIS	6, Avenue Marie-Thérèse L-2132 Luxembourg
O00008189	EXPERT INVESTOR II SICAV-SIF	5, Rue Jean Monnet L-2180 Luxembourg
O00004589	EXPERT INVESTOR SICAV-SIF	5, Rue Jean Monnet L-2180 Luxembourg
O00007483	EYNAV OPPORTUNITY SCA, SICAV-SIF	37, Val Saint André L-1128 Luxembourg
O00006851	EYQUEM FUND S.C.A. SICAV-FIS	25a, Boulevard Royal L-2449 Luxembourg
O00008339	FABBRIANI INVESTMENT FUND S.C.A., SICAV-SIF	58, Rue Charles Martel L-2134 Luxembourg

O00007350	FADUVAL INVEST S.C.A., SICAV-FIS	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00005748	FAHRENHEIT SICAV-SIF	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00008151	FAIR PLAY CAPITAL SICAV SIF S.A.	11, Rue Aldringen L-1118 Luxembourg
O00007649	FAIRTRADE ACCESS FUND S.A., SICAV-SIF	11, Rue Aldringen L-1118 Luxembourg
O00007075	FAMILIAR S.A., SICAV-SIF	20, Rue Eugène Ruppert L-2453 Luxembourg
O00006439	FANISI VENTURE CAPITAL FUND S.C.A., SICAV-SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006588	FAREMA CAPITAL	2, Boulevard de la Foire L-1528 Luxembourg
O00006385	FARRINGDON FUND II SICAV-FIS	5, Place de la Gare L-1616 Luxembourg
O00008150	FAST FIVE	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00004828	FCOMI - L GLOBAL CAPITAL	1, Boulevard Joseph Ii L-1840 Luxembourg
O00008045	FCS FUND SERVICES SICAV-SIF SCA	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00006771	FCS GESTION SICAV-SIF SCA	2, Boulevard de la Foire L-1528 Luxembourg
O00007078	FENICE SICAV-SIF SCA	6a, Rue Gabriel Lippmann L-5365 Munsbach
O00006141	FERONIA SICAV SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007917	FIA FUND SICAV-SIF	49, Avenue J-F Kennedy L-1855 Luxembourg
O00008225	FIDE FUNDS	12, Rue Eugène Ruppert L-2453 Luxembourg
O00004856	FIDELITY INTERNATIONAL REAL ESTATE FUND	2a, Rue Albert Borschette L-1246 Luxembourg
O00006078	FINANCIERE D'INVESTISSEMENT PRIVEE	15, Avenue J-F Kennedy L-1855 Luxembourg
O00008342	FINECTIVE SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00007636	FINETHIC S.C.A., SICAV-SIF	14, Boulevard Royal L-2449 Luxembourg
O00007543	FINEX SICAV SIF S.A.	25a, Boulevard Royal L-2449 Luxembourg
O00008065	FINEXT FUNDS LUXEMBOURG SICAV - SIF	15a, Avenue J-F Kennedy L-1855 Luxembourg
O00007605	FIRST GENEVA, SICAV-FIS S.A.	11, Rue Aldringen L-1118 Luxembourg
O00007992	FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE FEEDER FUND II S.C.A., SICAV-SIF	11-13, Boulevard de la Foire L-1528 Luxembourg
O00006155	FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE GERMAN FEEDER FUND SCA, SICAV-SIF	11-13, Boulevard de la Foire L-1528 Luxembourg
O00007859	FIVE ARROWS CREDIT SOLUTIONS SCA SICAV-SIF	1, Place d'Armes L-1136 Luxembourg
O00007668	FLAB SICAV-SIF S.A.	2, Place de Metz L-1930 Luxembourg
O00007254	FLAVEO S.A., SICAV-FIS	2, Place Dargent L-1413 Luxembourg
O00005923	FLE SICAV-FIS	7, Avenue Gaston Diderich L-1420 Luxembourg
O00007558	FLEXIBLE FIVE SICAV-SIF	14, Boulevard Royal L-2449 Luxembourg
O00007419	FLIT - PTREL, SICAV-SIF S.C.A.	11-13, Boulevard de la Foire L-1528 Luxembourg

O00007037	**FLOREIJN CAPITAL FUND LUXEMBOURG SICAV-SIF**(Retrait)	2, Boulevard de la Foire L-1528 Luxembourg
O00006607	FOLEA S.A. SICAV-FIS I	1, Rue Joseph Hackin L-1746 Luxembourg
O00007365	FONCIERE GLOBALE DU MONSATERE SICAV-FIS	14, Boulevard Royal L-2449 Luxembourg
O00004758	FONDS DE COMPENSATION DE LA SÉCURITÉ SOCIALE, SICAV-FIS	31, Z.A. Bourmicht L-8070 Bertrange
O00001472	FONDS DE PENSION - DEPUTES AU PARLEMENT EUROPEEN SICAV-FIS	5, Allée Scheffer L-2520 Luxembourg
O00007106	FONDS EUROPEEN DE FINANCEMENT SOLIDAIRE (FEFISOL) S.A., SICAV-FIS	4, Rue Jean Monnet L-2180 Luxembourg
O00005999	FONDS MASSINISSA LUX	5, Allée Scheffer L-2520 Luxembourg
O00006889	FONDS VIAGER LIFE SA, SICAV-SIF	42, Rue de la Vallée L-2661 Luxembourg
O00007103	FORST INVEST - WALDFONDS S.C.A. SICAV-SIF	4, Rue Peternelchen L-2370 Howald
O00007982	FOXINVEST SICAV-SIF S.C.A.	2, Boulevard de la Foire L-1528 Luxembourg
O00006546	FP LUX INVESTMENTS S.A. SICAV-SIF	7a, Rue Robert Stümper L-2557 Luxembourg
O00005377	FRISIA RETURN	6, Avenue Marie-Thérèse L-2132 Luxembourg
O00008164	FRUN INVEST REAL-ESTATE S.C.A. SICAV-SIF	42, Rue de la Vallée L-2661 Luxembourg
O00006526	FUNDO DE INVESTIMENTO PRIVADO - ANGOLA S.C.A., SICAV-SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006305	FUNDTAP LUXEMBOURG FUNDS	2, Boulevard de la Foire L-1528 Luxembourg
O00008136	FYSIS FUND SICAV-SIF S.C.A.	18, Rue de l'Eau L-1449 Luxembourg
O00007703	GAIN CAPITAL S.A., SICAV-FIS	5, Avenue Gaston Diderich L-1420 Luxembourg
O00008261	GALILEO INVESTMENT FUND SCA SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00007338	GARIM S.C.A., SICAV-SIF	5, Rue Jean Monnet L-2180 Luxembourg
O00007000	GAVEKAL MULTI-STRATEGY FUND SIF SICAV S.A.	11a, Boulevard Prince Henri L-1724 Luxembourg
O00008158	GBF SICAV-SIF	14, Porte de France L-4360 Esch-Sur-Alzette
O00007610	GCM SICAV-FIS S.A.	2, Place de Metz L-1930 Luxembourg
O00004364	GEM2 SICAV-SIF	14, Boulevard Royal L-2449 Luxembourg
O00008219	GENERAL CAPITAL - S.C.A., SICAV-SIF	28-32, Place de la Gare L-1616 Luxembourg
O00001857	GENESIS SMALLER COMPANIES	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00007063	GERANA SICAV-SIF, S.A.	48, Rue de Bragance L-1255 Luxembourg
O00008021	GHEM S.C.A. SICAV-FIS	5, Avenue Gaston Diderich L-1420 Luxembourg
O00005613	GHK INVESTMENTFUND-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00008167	GINKGO SICAV SIF	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00008064	GIRAFFA SICAV-SIF	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00006990	GLOBAL CLIMATE PARTNERSHIP FUND SA, SICAV-FIS	14, Boulevard Royal L-2449 Luxembourg

O000008498	GLOBAL FINANCE I SICAV-FIS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000007300	GLOBAL INFRASTRUCTURE SELECT SICAV-FIS	23, Avenue Monterey L-2163 Luxembourg
O000004917	GLOBAL INVESTMENT FUND SICAV SIF	2, Place Dargent L-1413 Luxembourg
O000005606	GLOBAL INVESTMENT OPPORTUNITIES	11, Rue Aldringen L-1118 Luxembourg
O000007319	GLOBAL OPPORTUNITIES SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000007910	GLOBAL REAL ESTATE SELECT SICAV-FIS	23, Avenue Monterey L-2163 Luxembourg
O000005956	GLOBAL RETURNS FUND	5, Allée Scheffer L-2520 Luxembourg
O000006319	GLOBAL VALUE & GROWTH SICAV-FIS	5, Place de la Gare L-1616 Luxembourg
O000006918	GLOBUS EQUITY SICAV SIF	42, Rue de la Vallée L-2661 Luxembourg
O000007790	GLORIA CAPITAL SICAV-FIS, S.A.	11, Avenue Emile Reuter L-2420 Luxembourg
O000006815	GOLDING BUYOUT EUROPE SICAV-FIS VI	6, Avenue Marie-Thérèse L-2132 Luxembourg
O000008469	GOLDING BUYOUT SCS SICAV-FIS IX	6, Avenue Marie-Thérèse L-2132 Luxembourg
O000007506	GOLDING INFRASTRUCTURE SICAV-FIS VII	6, Avenue Marie-Thérèse L-2132 Luxembourg
O000004260	GOLDING MEZZANINE SICAV III	6, Avenue Marie-Thérèse L-2132 Luxembourg
O000004722	GOLDING MEZZANINE SICAV IV	6, Avenue Marie-Thérèse L-2132 Luxembourg
O000006733	GOLDING MEZZANINE SICAV-FIS V	6, Avenue Marie-Thérèse L-2132 Luxembourg
O000007969	GOLDING PRIVATE DEBT SICAV-FIS VIII	6, Avenue Marie-Thérèse L-2132 Luxembourg
O000007874	GOLDMAN SACHS LUX INVESTMENT FUNDS	49, Avenue J-F Kennedy L-1855 Luxembourg
O000004694	GOLDMAN SACHS SPECIALIZED INVESTMENTS	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O000005261	GOLETA FUND	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O000006218	GOODHART PARTNERS LONGITUDE FUND SICAV-SIF	49, Avenue J-F Kennedy L-1855 Luxembourg
O000006900	GOTTEX SICAV SIF	20, Rue de la Poste L-2346 Luxembourg
O000007696	GRAMEEN CREDIT AGRICOLE FUND	5, Allée Scheffer L-2520 Luxembourg
O000007294	GRAMPIAN OPPORTUNITIES FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000006853	GRAND ROCK FUNDS S.A.	25a, Boulevard Royal L-2449 Luxembourg
O000006545	GREEN FOR GROWTH FUND, SOUTHEAST EUROPE SA, SICAV-SIF	14, Boulevard Royal L-2449 Luxembourg
O000006381	GREEN HARBOUR FUND S.A., SICAV-SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
O000007209	GREEN TREE FUND SICAV SIF S.A.	5, Allée Scheffer L-2520 Luxembourg
O000006421	GREEN UTILITY (I) FEEDER SICAV-SIF	5, Rue Guillaume Kroll L-1882 Luxembourg
O000006420	GREEN UTILITY SICAV-SIF	5, Rue Guillaume Kroll L-1882 Luxembourg

O00008286	GREENFINCH GLOBAL INVEST FUND, S.C.A, SICAV-FIS	20, Rue des Peupliers L-2328 Luxembourg
O00008228	GREENMAN INVESTMENTS S.C.A., SICAV-FIS	5, Rue du Plébiscite L-2341 Luxembourg
O00008333	GREENOAK US (EU PARALLEL) II S.C.S., SICAV-SIF	5, Rue Heienhaff L-1736 Senningerberg
O00007650	**GROUP LUMINA SICAV-SIF**(Retrait)	15, Rue Edward Steichen L-2540 Luxembourg
O00007689	**GROWTH FUND FOR RENEWABLE INFRASTRUCTURE (GFRI)**(Retrait)	32, Avenue Monterey L-2163 Luxembourg
O00005615	GS INVESTMENTFUND-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00005879	GT MULTI ALTERNATIVE	12, Rue Eugène Ruppert L-2453 Luxembourg
O00006517	GUARDIAN MANAGED FUNDS SICAV-SIF	19, Rue Eugène Ruppert L-2453 Luxembourg
O00006894	GWA SIF	5, Allée Scheffer L-2520 Luxembourg
O00005817	GWM SIF	5, Allée Scheffer L-2520 Luxembourg
O00005376	H&S GLOBAL	6, Avenue Marie-Thérèse L-2132 Luxembourg
O00006597	HAMBURG TRUST SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00008477	HAMILTON LANE EUROPEAN PARTNERS SICAV-SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007001	HAMILTON LANE PRIVATE EQUITY FEEDER FUND S.C.A. SICAV-SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005642	HANSA CEE FUND OF FUNDS SICAV-FIS	65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
O00007170	HARMONY MULTI-MANAGER FUNDS SIF-SICAV	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00008453	HARRISON STREET CORE PROPERTY FUND B S.C.S., SICAV-SIF	5, Rue Heienhaff L-1736 Senningerberg
O00007165	HB REAVIS REAL ESTATE SICAV-SIF	20, Rue de la Poste L-2346 Luxembourg
O00007424	HBC S.C.A., SICAV-SIF	11-13, Boulevard de la Foire L-1528 Luxembourg
O00008050	HE INVESTMENTS SICAV-FIS	6, Route de Trèves L-2633 Senningerberg
O00008402	HEALTH PROPERTY FUND 1 FEEDER SA SICAV-SIF	44, Avenue J-F Kennedy L-1855 Luxembourg
O00007161	HEALTHCARE PROMISE S.C.A., SICAV-SIF	5, Rue Jean Monnet L-2180 Luxembourg
O00007175	HEDGEFORUM PORTFOLIOS	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00006950	HEDGEPEAK SICAV-SIF, SCA	2, Boulevard de la Foire L-1528 Luxembourg
O00007358	HELENE FUND	2, Boulevard de la Foire L-1528 Luxembourg
O00007830	HELLEBORE CREDIT SICAV-FIS	5, Allée Scheffer L-2520 Luxembourg
O00006672	HENDERSON DIVERSIFIED GROWTH	2, Rue de Bitbourg L-1273 Luxembourg
O00006519	HERITAGEWEALTH SICAV-SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
O00007488	HERMITAGE CAPITAL S.A. - SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00008127	HESTIA GROUP - FIS	2, Rue d'Alsace L-1122 Luxembourg
O00008432	HFS DISCOVER FUND SICAV-SIF	5, Allée Scheffer L-2520 Luxembourg
O00006429	HIGH LIQUIDITY INVESTMENT FUND	48, Rue de Bragance L-1255 Luxembourg

O00008482	HOLDSWORTH FUND S.A., SICAV-SIF	58, Rue Charles Martel L-2134 Luxembourg
O00005621	HP INVESTMENTFUND-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00008187	HPPD S.A. SICAV-SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005938	HQ TRUST INVESTMENT SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00005240	HSBC SPECIALIST FUNDS	16, Boulevard d'Avranches L-1160 Luxembourg
O00005965	HTTS - HIGH TECH TRADING SYSTEM FUND	5, Allée Scheffer L-2520 Luxembourg
O00005953	I.D.S. UMBRELLA FUND S.A. SIF-SICAV	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00008197	IBERIAN DISTRESSED ASSETS FUND (S.C.A.) SICAV-SIF	6a, Rue Gabriel Lippmann L-5365 Munsbach
O00008437	ICBC PRIVATE BANKING GLOBAL INVESTMENT FUND SERIES SICAV-SIF	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00007164	ICEBERG FUND SIF SICAV S.A.	5, Rue Jean Monnet L-2180 Luxembourg
O00008130	ICG ALTERNATIVE CREDIT (LUXEMBOURG) SICAV-SIF SCA	5, Allée Scheffer L-2520 Luxembourg
O00007744	ICG SENIOR DEBT PARTNERS FUND	33, Rue de Gasperich L-5826 Hesperange
O00008048	IDI EMERGING MARKETS PARTNERS - FUND III	11, Rue Sainte Zithe L-2763 Luxembourg
O00008242	IDINVEST LUX FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
O00007247	IKAV SICAV-FIS SCA	2, Place Dargent L-1413 Luxembourg
O00006195	IMF INTERNATIONAL MOMENTUM FUND	5, Allée Scheffer L-2520 Luxembourg
O00008465	IMG FUND SCA, SICAV-SIF	20, Rue de la Poste L-2346 Luxembourg
O00000527	IMMO-CROISSANCE SICAV-FIS	11-13, Boulevard de la Foire L-1528 Luxembourg
O00007791	IMMOBILIA FUND	19, Rue Eugène Ruppert L-2453 Luxembourg
O00006736	IMMOFINRE II S.C.A. SICAV-FIS	44, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
O00008433	IMMOFINRE III S.C.A. SICAV - FIS	44, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
O00007150	IMPACT FINANCE FUND	5, Allée Scheffer L-2520 Luxembourg
O00007618	IMPACT VENTURES S.A., SICAV-SIF	2, Place Dargent L-1413 Luxembourg
O00007804	INCUBATION CAPITAL I	5, Rue Jean Monnet L-2180 Luxembourg
O00008410	INDACO SICAV-SIF	5, Rue Jean Monnet L-2180 Luxembourg
O00007582	INFRASTRUCTURE PPP AFRICA FUND S.C.A. SICAV-SIF	5, Allée Scheffer L-2520 Luxembourg
O00005196	ING PRIVATE CAPITAL SPECIAL INVESTMENTS FUND S.C.A SICAV-FIS	3, Rue Jean Piret L-2350 Luxembourg
O00007220	INOVALIS REAL ESTATE S.C.A., SICAV-SIF	5, Rue Guillaume Kroll L-1882 Luxembourg
O00007880	INSITOR IMPACT FUND S.C.A. SICAV-SIF	18, Rue de l'Eau L-1449 Luxembourg
O00008343	INTEGRATED INVESTMENTS SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
O00008479	INTERNATIONAL SIF SICAV	2, Rue Jean Bertholet L-1233 Luxembourg
O00004229	INVESCO EUROPEAN HOTEL REAL ESTATE FUND	37a, Avenue J-F Kennedy L-1855 Luxembourg

O00004729	INVESTEC GLOBAL SPECIAL OPPORTUNITIES SICAV-FIS	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00004168	INVESTMENT SELECT FUND SICAV-SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005199	IPC-PORTFOLIO INVEST XXI SICAV-FIS	4, Rue Thomas Edison L-1445 Strassen
O00005200	IPC-PORTFOLIO INVEST XXII SICAV-FIS	4, Rue Thomas Edison L-1445 Strassen
O00008016	IPF FUND I SCA, SICAV-FIS	5, Allée Scheffer L-2520 Luxembourg
O00004766	IRIS FUND SICAV-FIS	111, Avenue de la Faïencerie L-1511 Luxembourg
O00007750	IRONIE 19 S.A., SICAV-SIF	2, Place Dargent L-1413 Luxembourg
O00005020	ISTANBUL VENTURE CAPITAL INITIATIVE	5, Allée Scheffer L-2520 Luxembourg
O00006584	ITAÚ ACTIVE ASSET ALLOCATION FUNDS	49, Avenue J-F Kennedy L-1855 Luxembourg
O00007239	ITAU SPECIALISED INVESTMENT FUNDS	49, Avenue J-F Kennedy L-1855 Luxembourg
O00004795	ITHAKA SICAV FIS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00006703	IVALDI ALPHA SICAV-FIS	31, Z.A. Bourmicht L-8070 Bertrange
O00006704	IVALDI MASTER SICAV-FIS	31, Z.A. Bourmicht L-8070 Bertrange
O00008107	IVALDI VANAHEIM SICAV-FIS	31, Z.A. Bourmicht L-8070 Bertrange
O00007789	IVG LUXEMBOURG S.A R.L. INTERNATIONAL INSTITUTIONAL FUND SCA SICAV-SIF	24, Avenue Emile Reuter L-2420 Luxembourg
O00007406	IW ALTERNATIVE SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
O00008109	IXE PLATINUM FUND	26, Rue de Louvigny L-1946 Luxembourg
O00006506	J.P. MORGAN SPECIALIST FUNDS	6, Route de Trèves L-2633 Senningerberg
O00008141	JARAN CAPITAL FUND	20, Rue de la Poste L-2346 Luxembourg
O00006680	JATROPHA S.C.A., SICAV-FIS	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00008357	JMH ABSOLUTE RETURN SICAV SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
O00006937	JPMORGAN SPECIALIST INVESTMENT FUNDS	6, Route de Trèves L-2633 Senningerberg
O00006928	JUBELADE S.C.A., SICAV-FIS	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00006756	JUNE S.C.A., SICAV-FIS	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00007140	JUNGFRAU SICAV SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
O00006613	JURBISE SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00007489	KAG INVESTMENTS FUND SICAV-FIS	19, Rue Eugène Ruppert L-2453 Luxembourg
O00006317	KALTCHUGA OPPORTUNITIES SICAV-FIS	11, Rue Aldringen L-1118 Luxembourg
O00008476	KAMIR HOLDINGS CORP	58, Rue Charles Martel L-2134 Luxembourg
O00008388	KANT CAPITAL FUND S.C.A. SICAV-SIF	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00007694	KARAKTER INVEST, SICAV-FIS S.A.	11, Rue Aldringen L-1118 Luxembourg
O00006114	KAROO INVESTMENT FUND S.C.A. SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg

O00007975	KARTESIA CREDIT OPPORTUNITIES I S.C.A., SICAV-SIF	5, Rue Guillaume Kroll L-1882 Luxembourg
O00005796	KBC FLEXIBLE	11, Rue Aldringen L-1118 Luxembourg
O00006191	KBC SELECT INVESTORS	11, Rue Aldringen L-1118 Luxembourg
O00006109	KCD MIKROFINANZFONDS (FIS)	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O00006343	KEEL CAPITAL S.A., SICAV-SIF	69, Route d'Esch L-1470 Luxembourg
O00005719	KESTEGO SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00007660	KETTENHEIM CAPITAL SA, SICAV-FIS	1, Rue Joseph Hackin L-1746 Luxembourg
O00007204	KEY SICAV-SIF S.C.A.	25a, Boulevard Royal L-2449 Luxembourg
O00007672	KEYSTONE FUND	25a, Boulevard Royal L-2449 Luxembourg
O00008217	KEYSTONE HOSPITALITY FUND S.C.A., SICAV-FIS	5, Rue Guillaume Kroll L-1882 Luxembourg
O00007697	KGJ INVESTMENTS S.A., SICAV-SIF	4, Rue Peternelchen L-2370 Howald
O00006350	KHEPHREN S.C.A., SICAV-FIS	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00008243	KIBO AFRICA FUND	2, Boulevard de la Foire L-1528 Luxembourg
O00008128	KING'S MEADOW FUND SA, SICAV-FIS	16, Avenue Pasteur L-2310 Luxembourg
O00006760	KIRCHBERG SECURITIES FINANCE FUND, SICAV-SIF	26, Rue de Louvigny L-1946 Luxembourg
O00007521	KJK FUND II, SICAV-SIF	412f, Route d'Esch L-1471 Luxembourg
O00003326	KJK FUND SICAV-SIF	412f, Route d'Esch L-1471 Luxembourg
O00005594	KMG SICAV-SIF	11, Rue Aldringen L-1118 Luxembourg
O00007191	KOBALT MUSIC ROYALTIES SCA SICAV-SIF	5, Allée Scheffer L-2520 Luxembourg
O00006279	KORYS CAPITAL FUND S.C.A.	5, Allée Scheffer L-2520 Luxembourg
O00008237	KQ S.C.S. SICAV-SIF	205, Route d'Arlon L-1150 Luxembourg
O00006399	KRESSEN INVESTMENT FUND S.C.A., SICAV-FIS	16, Boulevard Royal L-2449 Luxembourg
O00007457	KRONOS VISION FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00008093	L.V.O. GLOBAL	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00007595	*LA CASA GRANDE SICAV-SIF*(Radiation)	7a, Rue Robert Stümper L-2557 Luxembourg
O00006435	LA FRANCAISE IC FUND, SICAV-FIS	33, Rue de Gasperich L-5826 Howald-Hesperange
O00005309	LAI SICAV-SIF S.A.	204, Route de Luxembourg L-7241 Bereldange
O00007113	LAKEFIELD SIF-SICAV	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00007068	LAMPE ALTERNATIVE INVESTMENTS S.A., SICAV-FIS	18-20, Rue Gabriel Lippmann L-5365 Munsbach
O00002975	LASALLE PROPERTY SECURITIES SICAV-FIS	69, Route d'Esch L-1470 Luxembourg
O00004973	LBLUX SICAV-FIS	6b, Rue Gabriel Lippmann L-5365 Munsbach
O00000890	LEASINVEST IMMO LUX	6d, Route de Trèves L-2633 Senningerberg
O00007646	LEINE INVESTMENT SICAV-SIF	5, Rue Eugène Ruppert L-2453 Luxembourg
O00005908	LEO PORTFOLIOS SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
O00006877	LEPERCQ PARTNERS	6, Rue Lou Hemmer L-1748 Senningerberg
O00006475	LEPERCQ-AMCUR, SICAV -FIS	6, Rue Lou Hemmer L-1748 Senningerberg

O00007284	LEVEL ONE INVESTMENTS S.A.	5, Place de la Gare L-1616 Luxembourg
O00007581	LF FUNDS	5, Allée Scheffer L-2520 Luxembourg
O00007896	LFIS VISION	33, Rue de Gasperich L-5826 Hesperange
O00006544	LFP I SICAV-SIF S.A.	2, Boulevard de la Foire L-1528 Luxembourg
O00006673	LFP PRIME SICAV-SIF S.A.	2, Boulevard de la Foire L-1528 Luxembourg
O00008078	LFPI EUROPEAN DEBT FUND S.C.A., SICAV-SIF	7, Avenue Gaston Diderich L-1420 Luxembourg
O00008308	LFPI U.S. REAL ESTATE FUND I	33, Avenue de la Liberté L-1931 Luxembourg
O00007798	LGT (LUX) II	5, Rue Jean Monnet L-2180 Luxembourg
O00006944	LIBERTA GLOBAL FUND SICAV-FIS	26, Avenue de la Liberté L-1930 Luxembourg
O00004793	LIC US REAL ESTATE FUND NO.1 SICAV-FIS	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00008439	LILJA FUND SICAV-SIF	42, Rue de la Vallée L-2661 Luxembourg
O00008143	**LINCOLN INVESTMENT FUND-SICAV-SIF**(Retrait)	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00007314	LIVELIHOODS FUND SICAV SIF	5, Allée Scheffer L-2520 Luxembourg
O00008182	LOCO SIF	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00008426	LOG CAPITAL MANAGEMENT SIF-SICAV	2, Boulevard de la Foire L-1528 Luxembourg
O00007745	LOGICAL SICAV SIF	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00007117	LOGOS INTERNATIONAL SICAV-FIS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00008348	LOGOS VENTURES	75, Parc d'Activités L-8308 Capellen
O00007213	LOMBARD ODIER GATEWAY	5, Allée Scheffer L-2520 Luxembourg
O00007046	LOMBARD ODIER INVESTMENT MANAGERS PRIVATE EQUITY INVESTMENTS	5, Allée Scheffer L-2520 Luxembourg
O00008330	LOMBARD ODIER SECONDARY FUND II	5, Allée Scheffer L-2520 Luxembourg
O00007721	LT FUND INVESTMENTS	2, Place Dargent L-1413 Luxembourg
O00005619	LUITPOLD SICAV-FIS	2, Rue Heinrich Heine L-1720 Luxembourg
O00007666	LURA-FONDS S.A., SICAV-FIS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00006575	LUX CAPITAL FUND S.C.A., SICAV-SIF	26, Avenue de la Liberté L-1930 Luxembourg
O00006707	LUX FLEX	5, Rue Jean Monnet L-2180 Luxembourg
O00004933	LUX MULTI-FLEX	5, Rue Jean Monnet L-2180 Luxembourg
O00007718	LUX-INVESTMENT PROFESSIONALS SICAV-FIS S.A.	2, Place de Metz L-1930 Luxembourg
O00008396	LUXCO ALTERNATIVES S.A., SICAV-FIS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00006529	LUXEMBOURG CAPITAL S.A.	25a, Boulevard Royal L-2449 Luxembourg
O00008518	LUXEMBOURG FUTURE FUND	5, Allée Scheffer L-2520 Luxembourg
O00006253	LUXRISE FUND S.A., SICAV-SIF	48, Rue Charles Martel L-2134 Luxembourg
O00008284	LYXOR ALTERNATIVE FLAGSHIPS	28-32, Place de la Gare L-1616 Luxembourg
O00007904	LYXOR DEBT FUND	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O00008423	LYXOR MAP QUANTMETRICS FUND	28-32, Place de la Gare L-1616 Luxembourg

O00008335	LYXOR SME CREDIT FUND	28-32, Place de la Gare L-1616 Luxembourg
O00007641	M LUXEMBOURG SIF	5, Rue Jean Monnet L-2180 Luxembourg
O00008101	M&A CAPITAL FUND SICAV SIF S.A.	4, Place de Paris L-2314 Luxembourg
O00004423	M&G ASIA PROPERTY FUND	34-38, Avenue de la Liberté L-1930 Luxembourg
O00004348	M&G EUROPEAN PROPERTY FUND SICAV-FIS	34-38, Avenue de la Liberté L-1930 Luxembourg
O00007692	MACHLIN ORACLE SICAV-SIF	5, Rue Jean Monnet L-2180 Luxembourg
O00007326	MADRAGUE CAPITAL S.C.A. SICAV-SIF	20, Rue de la Poste L-2346 Luxembourg
O00005310	MAGNOLIA SICAV SIF	204, Route de Luxembourg L-7241 Bereldange
O00007206	MAINORIA SICAV-SIF	1a, Rue Pierre d'Aspelt L-1142 Luxembourg
O00005137	MAKALU OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006528	MALABAR FUND	5, Rue Jean Monnet L-2180 Luxembourg
O00007848	MANAGED INVESTORS	11, Rue Aldringen L-1118 Luxembourg
O00008336	MANDATUM LIFE SICAV-SIF	26-28, Rue Edward Steichen L-2540 Luxembourg
O00007222	MANTRA ALTERNATIVE PRIVATE EQUITY	28-32, Place de la Gare L-1616 Luxembourg
O00008341	MANTRA SECONDARY OPPORTUNITIES	28-32, Place de la Gare L-1616 Luxembourg
O00005488	MARATHON INVESTMENT FUND	1, Place de Metz L-1930 Luxembourg
O00008153	MARATHON LES GRANDES JORASSES FUND SCA SICAV-SIF	6, Route de Trèves L-2633 Senningerberg
O00008154	MARATHON LES GRANDES JORASSES MASTER FUND SCA SICAV-SIF	6, Route de Trèves L-2633 Senningerberg
O00005812	MASSENA CAPITAL PARTNERS LUXEMBOURG S.C.A./FIS	28-32, Place de la Gare L-1616 Luxembourg
O00007591	MASTER SIF SICAV-SIF	31, Z.A. Bourmicht L-8070 Bertrange
O00005913	MAVIN PROPERTY FUND	50, Rue Charles Martel L-2134 Luxembourg
O00006505	MC INVEST	5, Allée Scheffer L-2520 Luxembourg
O00008142	MCF SICAV-SIF S.A.	11, Rue Aldringen L-1118 Luxembourg
O00005620	MCZ INVESTMENTFUND-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00004942	MEDIOLANUM SPECIALITIES SICAV-SIF	11-13, Boulevard de la Foire L-1528 Luxembourg
O00006591	MENA JOINT INVESTMENT FUND S.C.A., SICAV-SIF	6, Rue Gabriel Lippmann L-5365 Munsbach
O00007397	MENFI ASSETS FUND SICAV - SIF	26, Avenue de la Liberté L-1930 Luxembourg
O00006095	MERCURY FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00006763	MERIT CAPITAL SICAV-SIF	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00004850	METEOR INVESTMENT FUND S.A., SICAV-SIF	2, Place Dargent L-1413 Luxembourg
O00006820	METIS SIF	287, Route d'Arlon L-1150 Luxembourg
O00006876	MGE REAL ESTATE FUND S.A R.L.	19, Rue Eugène Ruppert L-2453 Luxembourg
O00006138	MICROFINANCE ENHANCEMENT FACILITY SA, SICAV-SIF	5, Rue Jean Monnet L-2180 Luxembourg
O00007554	MICROFINANCE INITIATIVE FOR ASIA (MIFA) DEBT FUND, SA, SICAV-SIF	31, Z.A. Bourmicht L-8070 Bertrange

O00007388	MIN WOODGATE S.C.A., SICAV-FIS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005346	MIRA INVEST FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00007834	MIRABAUD LUXEMBOURG SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
O00005663	MIRABAUD OPPORTUNITIES SICAV-FIS	15, Avenue J-F Kennedy L-1855 Luxembourg
O00008491	MIROVA CORE INFRASTRUCTURE FUND SCS SICAV-SIF	5, Allée Scheffer L-2520 Luxembourg
O00006888	MISTRAL SICAV - SIF	14, Boulevard Royal L-2449 Luxembourg
O00007348	MOBI ALTERNATIVE INVESTMENT FUND	6, Rue Lou Hemmer L-1748 Senningerberg
O00003702	MOMENTUM INVESTMENT FUNDS SICAV-SIF	6c, Route de Trèves L-2633 Senningerberg
O00002497	MOMENTUM MANAGED FUNDS SICAV-SIF	6c, Route de Trèves L-2633 Senningerberg
O00005221	MOMENTUM PRIVATE EQUITY FEEDER FUND SICAV-SIF	6c, Route de Trèves L-2633 Senningerberg
O00005222	MOMENTUM PRIVATE EQUITY SICAV-SIF	6c, Route de Trèves L-2633 Senningerberg
O00007675	MONALUX S.C.A., SICAV SIF	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00006708	MONTE CRISTO SICAV-FIS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00005544	MONTE ROSA FUNDS, SICAV-SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
O00006231	MONTE ROSA OPPORTUNITIES SICAV-SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
O00007463	MONTEREY 1 SICAV-SIF, S.C.A.	40, Avenue Monterey L-2163 Luxembourg
O00008089	MONVI FINANCE, S.A., SICAV-SIF	6a, Rue Gabriel Lippmann L-5365 Munsbach
O00005489	MORETON SICAV-FIS	1, Place de Metz L-1930 Luxembourg
O00008165	MORGAN STANLEY INFRASTRUCTURE PARTNERS LUXEMBOURG FEEDER II, SICAV-FIS	6c, Route de Trèves L-2633 Senningerberg
O00004790	MORGAN STANLEY INFRASTRUCTURE PARTNERS LUXEMBOURG FEEDER, SICAV-FIS	6c, Route de Trèves L-2633 Senningerberg
O00006252	MOUNTAIN FUND SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00008223	MS FUND S.C.A., SICAV-SIF	58, Rue Charles Martel L-2134 Luxembourg
O00007754	MSK SICAV-SIF	31, Z.A. Bourmicht L-8070 Bertrange
O00007714	MUNICIPAL INFRASTRUCTURE DEVELOPMENT FUND	14, Boulevard Royal L-2449 Luxembourg
O00007805	MUZINICH EUROPEAN PRIVATE DEBT FUND	49, Avenue J-F Kennedy L-1855 Luxembourg
O00007899	MV GERMAN HOSPITALITY FUND SICAV-FIS	121, Avenue de la Faïencerie L-1511 Luxembourg
O00006852	NAEV-IMMO S.A., SICAV-FIS	18-20, Rue Gabriel Lippmann L-5365 Munsbach
O00007487	NAGOYA CAPITAL S.A. - SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00005958	NAI SECURITE PROTEGE	5, Allée Scheffer L-2520 Luxembourg

O00006278	NATURAL RESOURCES VALUE FUND S.C.A. SICAV-SIF	11, Rue Aldringen L-1118 Luxembourg
O00006533	NEGENTROPY SICAV-SIF	6, Route de Trèves L-2633 Senningerberg
O00007327	NEPHILA SICAV-SIF	5, Heienhaff L-1736 Senningerberg
O00008266	NEW ERA FUND SICAV-SIF	28-32, Place de la Gare L-1616 Luxembourg
O00005364	NEW MILLENNIUM SIF-SICAV	5, Allée Scheffer L-2520 Luxembourg
O00007436	NEW STREET GLOBAL REAL ESTATE FUND	58, Rue Charles Martel L-2134 Luxembourg
O00008265	NEXSTEP INVESTORS	5, Rue Jean Monnet L-2180 Luxembourg
O00008257	NEXT ESTATE INCOME FUND II S.C.S. SICAV-FIS	44, Avenue J-F Kennedy L-1855 Luxembourg
O00008370	NEXTECH IV ONCOLOGY S.C.S. SICAV-SIF	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00007423	NHS - SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00007903	NOKIA GROWTH PARTNERS III (S.C.A.) SICAV-SIF	11-13, Boulevard de la Foire L-1528 Luxembourg
O00006448	NORDEA DEDICATED INVESTMENT FUND, SICAV-FIS	562, Rue de Neudorf L-2220 Luxembourg
O00005974	NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV-FIS	562, Rue de Neudorf L-2220 Luxembourg
O00004645	NORDEA SPECIALISED INVESTMENT FUND, SICAV-FIS	562, Rue de Neudorf L-2220 Luxembourg
O00006809	NORDIC LIGHT FUND	38, Rue Pafebrüch L-8308 Capellen
O00007973	NORTH SEA CAPITAL PRIVATE EQUITY FUND OF FUNDS SCA SICAV-SIF	40, Avenue Monterey L-2163 Luxembourg
O00005263	NORTHERN STAR OPPORTUNITIES, S.C.A., SICAV-FIS	11, Rue Aldringen L-1118 Luxembourg
O00007907	NOVA SICAV-FIS	7a, Rue Robert Stümper L-2557 Luxembourg
O00003215	NOVELLUS FUND	11, Rue Aldringen L-1118 Luxembourg
O00006908	NS SELECTION SICAV-SIF	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00007906	NUMERAIRE FUND S.C.A., SICAV-SIF	75, Parc d'Activités L-8308 Capellen
O00006643	OAK CONSTELLATION SICAV-SIF SCA	42, Rue de la Vallée L-2661 Luxembourg
O00004857	OASIS FUND, S.C.A., SICAV-FIS	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00007715	OBERON CREDIT INVESTMENT FUND I S.C.A. SICAV-SIF	51, Avenue J-F Kennedy L-1855 Luxembourg
O00008338	OBERON CREDIT INVESTMENT FUND II SCA SICAV-SIF	51, Avenue J-F Kennedy L-1855 Luxembourg
O00007096	ODYSSEY (LUX)	13, Rue Edward Steichen L-2540 Luxembourg
O00008062	ODYSSEY FUND - SICAV SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
O00008463	OHA S.C.A., SICAV-SIF	31, Z.A. Bourmicht L-8070 Bertrange
O00006405	ÖKORENTA PRIVATE EQUITY I (LUX) S.A.	25a, Boulevard Royal L-2449 Luxembourg
O00008468	ÖKORENTA – NEUE ENERGIEN PORTFOLIO S.C.S., SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach

O00008055	OLEASTRA S.A. SICAV-FIS	18-20, Rue Gabriel Lippmann L-5365 Munsbach
O00005308	OLIN FUND	28-32, Place de la Gare L-1616 Luxembourg
O00006441	OLOS FUND S.C.A., SICAV-FIS	1, Rue Peternelchen L-2370 Howald
O00006587	OLYMPIA LUX	33, Rue de Gasperich L-5826 Howald-Hesperange
O00003686	OMEGA PRESERVATION FUND	5, Allée Scheffer L-2520 Luxembourg
O00007817	**OMICRON FUND S.C.A. SICAV-SIF**(Retrait)	6, Rue Eugène Ruppert L-2453 Luxembourg
O00007486	ONDJYLA CAPITAL S.A. - SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00007490	OPHELIA INTERNATIONAL INVESTMENTS	5, Rue Jean Monnet L-2180 Luxembourg
O00005814	OPPIDUM CAPITAL FUND SICAV-SIF	4, Montée des Tilleuls L-2621 Luxembourg
O00004300	OPTI-GROWTH FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00006120	OPTIMUM EVOLUTION FUND SIF	13, Rue Edward Steichen L-2540 Luxembourg
O00008428	ORIGAMI INVESTMENTS	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00004860	OROX CAPITAL INVESTMENT	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00007518	PANSAFE SICAV-SIF S.A.	204, Route de Luxembourg L-7241 Bereldange
O00008245	PANTHEON MULTI-STRATEGY PROGRAM 2014 (LUXEMBOURG) SLP SICAV SIF	49, Avenue J-F Kennedy L-1855 Luxembourg
O00006968	PAPPEL INVESTMENT FUND - FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00004923	PARADIGM CAPITAL VALUE FUND	6, Rue Lou Hemmer L-1748 Senningerberg
O00008385	PARKSFI S.C.A. SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00004899	PARS ASPIRE FUND	49, Avenue J-F Kennedy L-1855 Luxembourg
O00006769	PARTHENA REYS PERENNIAL FUND S.C.A., SICAV-FIS	291, Route d'Arlon L-1150 Luxembourg
O00007349	PATRIMONIUM MIDDLE MARKET DEBT FUND	14, Porte de France L-4360 Esch-Sur-Alzette
O00008026	PATRIMONIUM PROPERTY FUND	5, Allée Scheffer L-2520 Luxembourg
O00008409	PATRIZIA NORDIC CITIES SCS SICAV-SIF	2-4, Rue Beck L-1222 Luxembourg
O00007189	PATRIZIA WOHNMODUL I SICAV-FIS	2-4, Rue Beck L-1222 Luxembourg
O00006684	PAVIX S.C.A., SICAV-FIS	5, Rue Guillaume Kroll L-1882 Luxembourg
O00007441	PAVONE SICAV-FIS	5, Rue Jean Monnet L-2180 Luxembourg
O00006144	PB INVEST	5, Allée Scheffer L-2520 Luxembourg
O00007686	PCA SICAV-SIF, SCA	2, Boulevard de la Foire L-1528 Luxembourg
O00008398	PE FEEDER SIF	53, Rue d'Anvers L-1130 Luxembourg
O00008499	PEMBERTON EUROPEAN MID-MARKET DEBT FUND I, SCS, SICAV-FIS	6c, Route de Trèves L-2633 Senningerberg
O00006778	PENDRAGON FUND SICAV SIF S.C.A.	2, Boulevard de la Foire L-1528 Luxembourg
O00008412	PERMIAN GLOBAL S.C.A., SICAV-SIF	5, Allée Scheffer L-2520 Luxembourg
O00007902	PETER INVESTMENTS SICAV-SIF	2, Avenue Charles de Gaulle L-1653 Luxembourg

O00004655	PETRUS MANAGED FUNDS	12, Rue Eugène Ruppert L-2453 Luxembourg
O00003913	PHAROS REAL ESTATE FUND, S.C.A., SICAV-FIS	1, Rue Peternelchen L-2370 Howald
O00007104	PHAROS SICAV-SIF	6a, Circuit de la Foire Internationale L-1347 Luxembourg
O00007621	PHEIM SICAV-SIF	12, Rue Eugène Ruppert L-2453 Luxembourg
O00005405	PIAM FUND	14, Boulevard Royal L-2449 Luxembourg
O00004851	PICTET INSTITUTIONAL	15, Avenue J-F Kennedy L-1855 Luxembourg
O00007987	PINEBRIDGE ALTERNATIVE INVESTMENTS FUND SICAV-SIF	47, Avenue J-F Kennedy L-1855 Luxembourg
O00007970	PINEBRIDGE INVESTMENTS FUND SICAV-SIF	47, Avenue J-F Kennedy L-1855 Luxembourg
O00008340	PINEBRIDGE LUXEMBOURG COMMINGLED	47, Avenue J-F Kennedy L-1855 Luxembourg
O00008367	PIONEER INVESTMENTS DIVERSIFIED LOANS FUND	8-10, Rue Jean Monnet L-2180 Luxembourg
O00005628	PJH GLOBAL OPPORTUNITIES FUND - FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00006001	PLATINUM FUNDS	20, Rue de la Poste L-2346 Luxembourg
O00004350	PLATINUM I SICAV	5, Allée Scheffer L-2520 Luxembourg
O00006433	PMG SPECIAL FUNDS	5, Heienhaff L-1736 Senningerberg
O00007279	POLUNIN DISCOVERY FUNDS	49, Avenue J-F Kennedy L-1855 Luxembourg
O00008196	PORTUGAL REAL ESTATE OPPORTUNITIES FUND (S.C.A.) SICAV-SIF	6a, Rue Gabriel Lippmann L-5365 Munsbach
O00005138	PORTUGAL VENTURE CAPITAL INITIATIVE	5, Allée Scheffer L-2520 Luxembourg
O00007281	PPINVEST SICAV-SIF	41, op Bierg L-8217 Mamer
O00006863	PRAGMA SICAV-FIS	5, Rue Jean Monnet L-2180 Luxembourg
O00007355	PREMIUM FUND	25a, Boulevard Royal L-2449 Luxembourg
O00007713	PREMIUM SICAV SIF	5, Rue Jean Monnet L-2180 Luxembourg
O00006795	PRIME CAPITAL ACCESS SA, SICAV-FIS	20, Rue de la Poste L-2346 Luxembourg
O00008350	PRISM ASIA FUND	64, Rue Principale L-5367 Schuttrange
O00008354	PRISM FUND	64, Rue Principale L-5367 Schuttrange
O00008273	*PRIVAT SIF*(Radiation)	12, Rue Eugène Ruppert L-2453 Luxembourg
O00005559	PRIVATE CAPITAL POOL SICAV-SIF	5, Heienhaff L-1736 Senningerberg
O00008372	PRIVATE CO-INVESTMENT EUROPE SICAV-FIS	5, Allée Scheffer L-2520 Luxembourg
O00004868	PRIVATE EQUITY PLUS OP	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007585	PRIVATE II WEALTH MANAGEMENT SCA-SIF	42, Rue de la Vallée L-2661 Luxembourg
O00004087	PRIVATE INVESTMENT FUND OP S.C.SI. SICAV-SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007527	PRIVATE MARKET OPPORTUNITIES FUND SICAV SIF S.A.	5, Allée Scheffer L-2520 Luxembourg
O00006019	PRIVATE ONE SICAV-FIS	11-13, Boulevard de la Foire L-1528 Luxembourg
O00008516	PRIVATE PLACEMENT OPPORTUNITIES SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
O00006276	PRIVATE WEALTH MANAGEMENT GLOBAL SIF	15, Avenue J-F Kennedy L-1855 Luxembourg

O00007229	**PRIVIUM SELECTION FUND S.C.A. SICAV-SIF**	**15, Rue Edward Steichen L-2540 Luxembourg**
O00005214	**PRO PERFORMANCE SICAV-FIS**	**1, Place de Metz L-1930 Luxembourg**
O00008344	**PROBUS OPPORTUNITIES SA, SICAV-FIS**	**106, Route d'Arlon L-8210 Mamer**
O00007414	**PROCAPITAL INVESTMENT S.A., SICAV-FIS**	**1c, Rue Gabriel Lippmann L-5365 Munsbach**
O00008280	**PROPULSE FUND**	**11, Rue Aldringen L-1118 Luxembourg**
O00004831	**PROSPERA SENECTUTE FUND SICAV - SIF**	**33a, Avenue J-F Kennedy L-1855 Luxembourg**
O00008248	**PRUDENT INVESTMENT FUND**	**2, Boulevard de la Foire L-1528 Luxembourg**
O00007815	**PT ALTERNATIVES SICAV-FIS S.A.**	**2, Place Dargent L-1413 Luxembourg**
O00006827	**PUZZLE FUND SICAV-FIS**	**19, Rue Eugène Ruppert L-2453 Luxembourg**
O00007438	**QS REP II SCA SIF**	**3, Boulevard Royal L-2449 Luxembourg**
O00006121	**QS REP SCA SIF**	**3, Boulevard Royal L-2449 Luxembourg**
O00007033	**QUADRUM SICAV-SIF S.C.A.**	**25a, Boulevard Royal L-2449 Luxembourg**
O00006739	**QUAMVIS S.C.A., SICAV-FIS**	**11-13, Boulevard de la Foire L-1528 Luxembourg**
O00006023	**QUERCUS ASSETS SELECTION S.C.A., SICAV-SIF**	**11, Rue Aldringen L-1118 Luxembourg**
O00006969	**QUILVEST STRATEGIC FUND SCA SIF**	**48, Rue Charles Martel L-2134 Luxembourg**
O00006535	**QUINT:ESSENCE CONCEPT**	**2, Rue Gabriel Lippmann L-5365 Munsbach**
O00007783	**QWAZAR CAPITAL S.A., SICAV-FIS**	**5, Rue Jean Monnet L-2180 Luxembourg**
O00008268	**R COMMODITY FINANCE FUND**	**2-4, Rue Eugène Ruppert L-2453 Luxembourg**
O00008390	**R SELECT**	**5, Allée Scheffer L-2520 Luxembourg**
O00007761	**R WEALTH MANAGEMENT SICAV SIF**	**6, Rue Lou Hemmer L-1748 Senningerberg**
O00008457	**R-CAP RESOURCES INVESTMENTS SICAV-SIF, SCA**	**63-65, Rue de Merl L-2146 Luxembourg**
O00007316	**RADIANT FUND S.C.A. SICAV-FIS**	**42, Rue de la Vallée L-2661 Luxembourg**
O00005889	**RAMIUS SPECIAL ALTERNATIVE PROGRAM**	**11, Rue Aldringen L-1118 Luxembourg**
O00006987	**RASMALA PALESTINE EQUITY FUND**	**11, Rue Aldringen L-1118 Luxembourg**
O00008025	**REAL ASSET INVESTMENT FUNDS LUXEMBOURG SA, SICAV-FIS**	**1c, Rue Gabriel Lippmann L-5365 Munsbach**
O00007809	**REAL RENDITE AI S.A.**	**5, Heienhaff L-1736 Senningerberg**
O00005598	**REDLINE CAPITAL PARTNERS**	**2, Rue d'Alsace L-1122 Luxembourg**
O00006516	**REGIONAL MSME INVESTMENT FUND FOR SUB-SAHARAN AFRICA S.A., SICAV-SIF**	**5, Rue Jean Monnet L-2180 Luxembourg**
O00008488	**RESPONSABILITY ENERGY ACCESS FUND S.A., SICAV-SIF**	**5, Rue Jean Monnet L-2180 Luxembourg**
O00007774	**RHEINGOLD SICAV-FIS**	**19, Rue Eugène Ruppert L-2453 Luxembourg**
O00007172	**RO AGRICULTURE INVESTMENT SICAV-SIF**	**26, Avenue de la Liberté L-1930 Luxembourg**

O000007417	ROBUST LINCOLN FUND S.A.- SICAV - SIF	19, Rue Eugène Ruppert L-2453 Luxembourg
O000006632	RSL INCOME FUND S.A., SICAV-SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000007622	RUFFER PROTECTION STRATEGIES	15, Avenue J-F Kennedy L-1855 Luxembourg
O000006617	RURAL IMPULSE FUND II S.A., SICAV-SIF	11, Rue Aldringen L-1118 Luxembourg
O000004711	RURAL IMPULSE FUND S.A., SICAV-FIS	11, Rue Aldringen L-1118 Luxembourg
O000008523	RUTHENIUM FUND S.A., SICAV-SIF	33a, Avenue J-F Kennedy L-1855 Luxembourg
O000006122	S. U. P. AQUARIUS SICAV-FIS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000006124	S. U. P. CAPRICORN SICAV-FIS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000006126	S. U. P. LEO SICAV-FIS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000006127	S. U. P. LIBRA SICAV-FIS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005776	S. U. P. PREMIUM I	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005777	S. U. P. PREMIUM II	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005778	S. U. P. PREMIUM III	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005779	S. U. P. PREMIUM IV	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000005780	S. U. P. PREMIUM V	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000007169	SANAD FUND FOR MSME	31, Z.A. Bourmicht L-8070 Bertrange
O000007561	SANCTUARY SICAV-SIF	2, Place de Metz L-1930 Luxembourg
O000007702	SAPHIR CAPITAL INVESTMENT FUND	16, Avenue Pasteur L-2310 Luxembourg
O000006857	SATURNE SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O000008490	SAVILE FUNDS	5, Allée Scheffer L-2520 Luxembourg
O000007513	SB PARTNERS SIF SICAV S.A.	62, Avenue de la Liberté L-1930 Luxembourg
O000007592	SBI VOSKHOD CAPITAL SICAV-SIF	6, Rue Eugène Ruppert L-2453 Luxembourg
O000004508	SCHRODER MATCHING PLUS	5, Heienhaff L-1736 Senningerberg
O000006550	SCIO-FUND SICAV-FIS	33, Rue de Gasperich L-5826 Howald-Hesperange
O000008123	SCM GLOBAL REAL ESTATE SELECT	2, Place Dargent L-1413 Luxembourg
O000007943	SCM INFRASTRUCTURE SELECT	2, Place Dargent L-1413 Luxembourg
O000007110	SCM INTERNATIONAL PRIVATE EQUITY SELECT	2, Place Dargent L-1413 Luxembourg
O000007139	SCOR ILS FUND S.A., SICAV-SIF	33, Rue de Gasperich L-5826 Hesperange
O000007743	SCORLUX SICAV-SIF	6, Route de Trèves L-2633 Senningerberg
O000005612	SE INVESTMENTFUND-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000005283	SEB 10 - SICAV-FIS	4, Rue Peternelchen L-2370 Howald
O000007058	SEB ASIAN PROPERTY II SICAV-SIF	4, Rue Peternelchen L-2370 Howald
O000005284	SEB JINIFE GLOBAL EQUITY FUND 11 - SICAV-FIS	4, Rue Peternelchen L-2370 Howald
O000005742	SEB NORDIC STAR SICAV-FIS	4, Rue Peternelchen L-2370 Howald

O00007952	SEB PRIVATE EQUITY OPPORTUNITY FUND III S.C.A. SICAV-SIF	4, Rue Peternelchen L-2370 Howald
O00007539	SEB SLS MULTI MANAGER SICAV-SIF	4, Rue Peternelchen L-2370 Howald
O00007380	SECONDARY OPPORTUNITIES SICAV-SIF	47, Avenue J-F Kennedy L-1855 Luxembourg
O00007203	SECURED GROWTH FINANCE OPPORTUNITIES	23, Rue Jean Jaurès L-1836 Luxembourg
O00007528	SEDCO CAPITAL GLOBAL FUNDS	5, Rue Jean Monnet L-2180 Luxembourg
O00006791	SELECTUM SICAV-SIF	14, Boulevard Royal L-2449 Luxembourg
O00008091	SENECA GERMANY SCS, SICAV-FIS	2-4, Rue Beck L-1222 Luxembourg
O00007485	SENSUS CAPITAL S.A. - SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00005893	SERIMNIR FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00008112	SEVEN LUX SICAV-SIF	5, Allée Scheffer L-2520 Luxembourg
O00006490	SHEPHERD CAPITAL	5, Rue Jean Monnet L-2180 Luxembourg
O00008356	SHOPPING PROPERTY FUND 2 FEEDER SA SICAV-SIF	44, Avenue J-F Kennedy L-1855 Luxembourg
O00005664	SICA FUND S.A., SICAV-FIS	6, Rue Eugène Ruppert L-2453 Luxembourg
O00004743	SICAV-FIS EUROPE LBO V PORTE NEUVE	50, Avenue J-F Kennedy L-1855 Luxembourg
O00004009	SIFTER FUND II, SICAV-FIS S.A.	11, Rue Aldringen L-1118 Luxembourg
O00006404	SIGNINA CAPITAL	5, Rue Jean Monnet L-2180 Luxembourg
O00008377	SILKROAD ASIA VALUE PARALLEL FUND SCS SICAV-SIF	1, Côte d'Eich L-1450 Luxembourg
O00007765	SILVERHORN SICAV-SIF	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005792	SIMPLIFY S.C.A., SICAV-FIS	25a, Boulevard Royal L-2449 Luxembourg
O00003776	SIREO IMMOBILIENFONDS NO. 4 SICAV-FIS	4a, Rue Albert Borschette L-1246 Luxembourg
O00004196	SIREO IMMOBILIENFONDS NO. 5 SICAV - FIS	4, Rue Albert Borschette L-1246 Luxembourg
O00006609	SIRIUS INVESTMENT FUND SICAV-SIF	31, Z.A. Bourmicht L-8070 Bertrange
O00005353	SK A.I.	15, Avenue J-F Kennedy L-1855 Luxembourg
O00007913	SK PROPERTY FUND SICAV-SIF	5, Rue Guillaume Kroll L-1882 Luxembourg
O00004779	SMART FUND	14, Boulevard Royal L-2449 Luxembourg
O00006367	SOCIALALPHA INVESTMENT FUND (SAIF) SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
O00008105	SOCIETAS SICAV SIF	304, Route de Thionville L-5884 Hesperange
O00008253	SOLANUM SICAV-FIS	14, Porte de France L-4360 Esch-Sur-Alzette
O00008044	SOLAR WORLD INVEST FUND SIF	2, Boulevard de la Foire L-1528 Luxembourg
O00005597	SOLID TREES INVESTMENT FUND	2, Rue d'Alsace L-1122 Luxembourg
O00008475	SONORAN HOLDING INC.	58, Rue Charles Martel L-2134 Luxembourg
O00007555	SOPAI SIF SICAV	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00006199	SOPRILUX SICAV-SIF	14, Boulevard Royal L-2449 Luxembourg
O00007306	SPARINVEST SICAV-SIF	1, Place de Metz L-1930 Luxembourg
O00006233	SPECIALIZED INVESTMENT MANAGEMENT SICAV-SIF	2-4, Rue Eugène Ruppert L-2453 Luxembourg

O00004768	SPECIALIZED LUX. INVESTMENTS S.A., SICAV-FIS	15, Rue de Flaxweiler L-6776 Grevenmacher
O00006077	SPHINX TURNAROUND FUND S.C.A., SICAV-SIF	5, Allée Scheffer L-2520 Luxembourg
O00007420	SQUAREPOINT FUND S.C.A. SICAV-SIF	49, Avenue J-F Kennedy L-1855 Luxembourg
O00007302	STAFFORD CAPITAL PARTNERS SCA SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00007787	STAR FUNDS S.A., SICAV-SIF	58, Rue Charles Martel L-2134 Luxembourg
O00008000	STAR PRIVATE EQUITY OPPORTUNITIES S.A. SICAV-SIF	3, Boulevard Royal L-2449 Luxembourg
O00004008	STEINFORT CAPITAL GROWTH SICAV-SIF	31, Z.A. Bourmicht L-8070 Bertrange
O00004446	STEINFORT FUND OF FUNDS SICAV-SIF	33, Rue de Gasperich L-5826 Howald-Hesperange
O00008502	STEPSTONE EUROPEAN FUND SCS, SICAV-FIS	2, Place Dargent L-1413 Luxembourg
O00005373	STORK FUND	9, Boulevard du Prince Henri L-1724 Luxembourg
O00004380	STORM FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00007831	STRATEGIE PRO RENDITE SICAV-FIS	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00006590	STRUCTURED PRODUCT SICAV - SIF	40, Avenue Monterey L-2163 Luxembourg
O00007813	SUPERA PE	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00008429	SUSTAINABILITY - FINANCE - REAL ECONOMIES SICAV-SIF	9a, Boulevard du Prince Henri L-1724 Luxembourg
O00006887	SUSTAINABLE FUNDS (SCA) SICAV SIF	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00008334	SUSTAINABLE GROWTH FUND, SCSP, SICAV-SIF	5, Rue Heienhaff L-1736 Senningerberg
O00005313	SVA MULTIHEDGE S.C.A.	287-289, Route d'Arlon L-1150 Luxembourg
O00007843	SWAN SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00008361	SWANCAP OPPORTUNITIES FUND II SCS-SIF	5, Rue Heienhaff L-1736 Senningerberg
O00008163	SWISS ASIA S.C.A. SICAV-SIF	211, Rue des Romains L-8041 Bertrange
O00007833	SWISS LIFE FUNDS (LUX) GLOBAL INFRASTRUCTURE OPPORTUNITIES S.C.A, SICAV-SIF	28-32, Place de la Gare L-1616 Luxembourg
O00007553	SYMBIOTICS SICAV (LUX.)	5, Allée Scheffer L-2520 Luxembourg
O00007445	SYNTHESIS MULTI-ASSET ARCHITECTURE SICAV-SIF, SCA	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00007995	TAGES CAPITAL S.A. SICAV-SIF	33, Rue de Gasperich L-5826 Hesperange
O00004653	TAITAVA FUND SICAV-FIS	6, Rue Adolphe L-1116 Luxembourg
O00002735	TALENTS INSTITUTIONAL FUND	28-32, Place de la Gare L-1616 Luxembourg
O00008132	TALOS INVESTMENT FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00008135	TANGIBLE ASSETS SPECIALIZED PARTNERS S.C.A., SICAV-SIF	28-32, Place de la Gare L-1616 Luxembourg

O000006605	TARTAROS SICAV-FIS S.C.A	287, Route d'Arlon L-1150 Luxembourg
O000007870	TAUNUS TRUST FAMILIENFONDS SICAV-FIS	4, Rue Thomas Edison L-1445 Luxembourg-Strassen
O000007439	TECHNOPRO LUX S.A., SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O000007429	TECTUM S.A., SICAV-FIS	5, Rue Jean Monnet L-2180 Luxembourg
O000006637	THE ALPHAGEN LUTRA FUND	6, Route de Trèves L-2633 Senningerberg
O000007657	THE BLUE FUND SICAV-SIF	11-13, Boulevard de la Foire L-1528 Luxembourg
O000008138	THE ENTERPRISE EXPANSION FUND	4, Rue Jean Monnet L-2180 Luxembourg
O000007095	THE EUROPEAN ENERGY EFFICIENCY FUND, SA, SICAV-SIF	31, Z.A. Bourmicht L-8070 Bertrange
O000004159	THE EUROPEAN FUND FOR SOUTHEAST EUROPE SA, SICAV-SIF	31, Z.A. Bourmicht L-8070 Bertrange
O000007947	THE FINE ART FUND S.C.A., SICAV-SIF	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O000008198	THE FIVE	33a, Avenue J-F Kennedy L-1855 Luxembourg
O000008269	THE FUND SICAV SIF S.A.	2, Avenue Charles de Gaulle L-1653 Luxembourg
O000001512	THE GENESIS EMERGING MARKETS INVESTMENT COMPANY	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O000005852	THE MALASPINIAN FUND SCA SICAV-FIS	14, Boulevard Royal L-2449 Luxembourg
O000003054	THE NEW CENTURY FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
O000007537	THE SMALL ENTERPRISE IMPACT INVESTING FUND (SEIIF) S.A., SICAV-SIF	5, Allée Scheffer L-2520 Luxembourg
O000006710	THEIA SICAV SIF	33a, Avenue J-F Kennedy L-1855 Luxembourg
O000008218	THIBAULT S.A., SICAV-SIF	58, Rue Charles Martel L-2134 Luxembourg
O000005662	THIRD EYE CAPITAL CREDIT OPPORTUNITIES FUND	19, Rue de Bitbourg L-1273 Luxembourg
O000006927	THISER S.C.A., SICAV-FIS	2, Avenue Charles de Gaulle L-1653 Luxembourg
O000008323	THOMASLLOYD SICAV-SIF	5, Allée Scheffer L-2520 Luxembourg
O000006264	THREADNEEDLE PROPERTY UNIT TRUST LUXEMBOURG FEEDER SA SICAV-SIF	11-13, Boulevard de la Foire L-1528 Luxembourg
O000006147	THREADNEEDLE STRATEGIC PROPERTY FUND IV LUXEMBOURG SA SICAV-SIF	69, Route d'Esch L-1470 Luxembourg
O000008102	THREE HILLS	2, Boulevard de la Foire L-1528 Luxembourg
O000007846	THS KINGSWAY FUND	15, Avenue J-F Kennedy L-1855 Luxembourg
O000008133	THULE FUND S.A., SICAV-SIF	31, Z.A. Bourmicht L-8070 Bertrange
O000007156	THYADES FUND	28-32, Place de la Gare L-1616 Luxembourg
O000008332	TIKEHAU INVESTMENT S.C.S, SICAV-SIF	5, Allée Scheffer L-2520 Luxembourg
O000006074	TIMBERCREEK REAL ESTATE FUND	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O000007076	TIR EUROPE GLOBAL FORESTRY FUND	5, Allée Scheffer L-2520 Luxembourg

O00005987	TORO CAPITAL I	11, Rue Aldringen L-1118 Luxembourg
O00007786	TOTALCARE FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00005706	TOWERVIEW FUND	14, Boulevard Royal L-2449 Luxembourg
O00006796	TREETOPS INVESTMENTS S.A R.L. SICAV-FIS	20, Rue de la Poste L-2346 Luxembourg
O00006272	TRILOGY SICAV-SIF	5, Rue Jean Monnet L-2180 Luxembourg
O00006287	TSC FUND	14, Boulevard Royal L-2449 Luxembourg
O00007722	TYNDARIS EUROPEAN COMMERCIAL REAL ESTATE FINANCE S.A.	31, Z.A. Bourmicht L-8070 Bertrange
O00008194	U.RG RENEWABLE GENERATION FUND S.C.A. SICAV-SIF	5, Rue Guillaume Kroll L-1882 Luxembourg
O00006454	UBIQUE INVESTMENTS FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00007954	UBP DEDICATED SICAV-SIF	287-289, Route d'Arlon L-1150 Luxembourg
O00007151	UBP OPPORTUNITIES SICAV-SIF	287-289, Route d'Arlon L-1150 Luxembourg
O00006037	UBS (LUX) REAL ESTATE - EURO CORE FEEDER FUND (CHF)	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00006992	UBS (LUX) SIF SICAV 1	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00008359	UBS GLOBAL PRIVATE EQUITY GROWTH III SLP-SIF	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00008310	UBS INFRASTRUCTURE DEBT PLATFORM	5, Rue Guillaume Kroll L-1882 Luxembourg
O00004781	UBS MANAGER SOLUTIONS	33a, Avenue J-F Kennedy L-1855 Luxembourg
O00008283	UFG EUROPEAN COMMERCIAL REAL ESTATE FUND I S.A., SICAV-SIF	11, Avenue Emile Reuter L-2420 Luxembourg
O00008227	UFG GLOBAL HOSPITALITY REAL ESTATE FUND I S.A., SICAV-SIF	11, Avenue Emile Reuter L-2420 Luxembourg
O00008037	UFG RUSSIAN COMMERCIAL REAL ESTATE FUND I S.A., SICAV-SIF	11, Avenue Emile Reuter L-2420 Luxembourg
O00007386	UIP FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00008043	UNIGESTION SECONDARY OPPORTUNITY III, SCA-SICAV-SIF	6, Rue Lou Hemmer L-1748 Senningerberg
O00007519	UNIINSTITUTIONAL INFRASTRUKTUR SICAV-SIF	308, Route d'Esch L-1471 Luxembourg
O00008099	UNIVERSAL INVESTMENT FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00006579	UNIVERSAL STRATEGY FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00006258	UNIVERSAL-INVESTMENT-1 SICAV-FIS	18-20, Rue Gabriel Lippmann L-5365 Munsbach
O00004695	UNIVEST III	6, Rue Lou Hemmer L-1748 Senningerberg
O00004459	UNIVEST IV	6, Rue Lou Hemmer L-1748 Senningerberg
O00007057	UNIVEST V	6, Rue Lou Hemmer L-1748 Senningerberg
O00005609	UP INVESTMENTFUND-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00007680	UPPERCARE FUND	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00003561	VAH PRIVATE EQUITY SICAV	14, Boulevard Royal L-2449 Luxembourg

O00004936	VALARTIS GERMAN RESIDENTIAL HEALTH CARE	5, Avenue Monterey L-2163 Luxembourg
O00003483	VALBONNE II	15, Avenue J-F Kennedy L-1855 Luxembourg
O00007643	VALIANCE FARMLAND SICAV-FIS	6, Rue Gabriel Lippmann L-5365 Munsbach
O00007266	VALIN FUNDS S.A., SICAV-SIF	33, Rue de Gasperich L-5826 Hesperange
O00008264	VALIN MITTELSTAND SENIOR DEBT FUND S.A., SICAV-SIF	33, Rue de Gasperich L-5826 Hesperange
O00007568	VALLIS CONSTRUCTION SECTOR CONSOLIDATION FUND SICAV-SIF	5, Rue Guillaume Kroll L-1882 Luxembourg
O00008487	VALTUM FUND	5, Place de la Gare L-1616 Luxembourg
O00005266	VALUE PORTFOLIO	6, Avenue Marie-Thérèse L-2132 Luxembourg
O00008176	VALUE SIF SICAV	5, Allée Scheffer L-2520 Luxembourg
O00008425	VARIOSPECIAL SICAV-SIF	20, Rue de la Poste L-2346 Luxembourg
O00007974	VARIUS RE FUND S.A.- SICAV-SIF	19, Rue Eugène Ruppert L-2453 Luxembourg
O00006477	VARUNA INFINITY FUND	6, Rue Eugène Ruppert L-2453 Luxembourg
O00006938	VAUBAN INVESTMENTS	1, Rue Joseph Hackin L-1746 Luxembourg
O00008362	VAUDOISE ASSURANCES FUND S.A., SICAV-SIF	2, Rue Albert Borschette L-1246 Luxembourg
O00006826	VC SOLES INVEST S.C.A., SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00003780	VCM GOLDING MEZZANINE SICAV	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00004030	VCM GOLDING MEZZANINE SICAV II	9a, Rue Gabriel Lippmann L-5365 Munsbach
O00005542	VCM MEZZANINE SICAV-FIS III	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00005651	VCM VENTURE CAPITAL EUROPE PLUS	2, Boulevard Konrad Adenauer L-1115 Luxembourg
O00008072	VENDAVEL SICAV-SIF	370, Route de Longwy L-1940 Luxembourg
O00008520	VENDÔME INVESTMENT FUND S.C.A. SICAV-FIS	44, Boulevard Grande-Duchesse Charlotte L-1330 Luxembourg
O00008393	VER CAPITAL CREDIT PARTNERS IV S.A. SICAV-SIF	28-32, Place de la Gare L-1616 Luxembourg
O00006547	VERSAILLES III	40, Avenue Monterey L-2163 Luxembourg
O00006762	VESTA INVESTMENT SICAV	12, Rue Eugène Ruppert L-2453 Luxembourg
O00008512	VINTAGE 2015 PRIVATE INVESTMENTS OFFSHORE SICAV-SIF S.C.SP.	31, Z.A. Bourmicht L-8070 Bertrange
O00006140	VINTAGE FUND SICAV-SIF	6, Rue Eugène Ruppert L-2453 Luxembourg
O00008186	VINTHEDGE SICAV-SIF S.C.A.	20, Boulevard Emmanuel Servais L-2535 Luxembourg
O00006683	VIPAX S.C.A., SICAV-FIS	5, Rue Guillaume Kroll L-1882 Luxembourg
O00004853	VIREOS INVESTMENT FUND S.A., SICAV-SIF	15, Avenue J-F Kennedy L-1855 Luxembourg
O00008166	VITRUVIAN SCA SICAV-SIF	2, Boulevard de la Foire L-1528 Luxembourg
O00006502	VIVA SICAV-FIS	6, Rue Gabriel Lippmann L-5365 Munsbach
O00007576	VIVALYS PATRIMONIA	11, Rue Aldringen L-1118 Luxembourg
O00007704	VIY GREATER EUROPE HOSPITALITY FUND SICAV-SIF	412f, Route d'Esch L-1471 Luxembourg

O00008504	VIY GROWTH FUND-SICAV-SIF	412f, Route d'Esch L-1471 Luxembourg
O00006960	VOLGA RESOURCES INVESTMENTS	58, Rue Charles Martel L-2134 Luxembourg
O00005504	VOLTAIRE INVESTMENTS	412f, Route d'Esch L-1471 Luxembourg
O00008419	VONTOBEL SICAV-SIF	11-13, Boulevard de la Foire L-1528 Luxembourg
O00006599	VOSTOK INVESTMENT OPPORTUNITIES FUND SIF	26, Avenue de la Liberté L-1930 Luxembourg
O00004827	WAI S.C.A., SICAV-FIS	2, Place Dargent L-1413 Luxembourg
O00008290	WATERLILIES INVESTMENTS	37, Allée Scheffer L-2520 Luxembourg
O00007291	WAVE PRIVATE EQUITY SICAV-SIF	2, Place Dargent L-1413 Luxembourg
O00006557	WEALTHCAP S.A. SICAV-SIF	8-10, Rue Jean Monnet L-2180 Luxembourg
O00005189	WELLINGTON MANAGEMENT PORTFOLIOS (LUXEMBOURG) IV SICAV - FIS	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00007472	WHITESTONE INVESTMENTS S.C.A., SICAV-SIF	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00008118	WIEDERKEHR ASSOCIATES FUNDS	5, Rue Jean Monnet L-2180 Luxembourg
O00007452	WILDHORN SICAV SIF	2, Avenue Charles de Gaulle L-1653 Luxembourg
O00008483	WILSALL FUND S.A., SICAV-SIF	58, Rue Charles Martel L-2134 Luxembourg
O00005380	WINDFALL LUX SA SICAV-SIF	11, Rue Aldringen L-1118 Luxembourg
O00008493	WINTON ALTERNATIVE INVESTMENT FUND COMPANY S.A., SICAV-SIF	20, Rue de la Poste L-2346 Luxembourg
O00008122	WPI FONDS	6b, Rue Gabriel Lippmann L-5365 Munsbach
O00007571	WS INVEST S.C.A., SICAV-FIS	1c, Rue Gabriel Lippmann L-5365 Munsbach
O00007225	XEON FUND SICAV SIF S.C.A.	2, Boulevard de la Foire L-1528 Luxembourg
O00004211	XIROM INVESTMENTS SICAV-FIS	20, Rue Eugène Ruppert L-2453 Luxembourg
O00007264	YCAP OPPORTUNITY INVESTMENT SICAV-SIF	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00007897	YOUR SICAV-SIF	106, Route d'Arlon L-8210 Mamer
O00008474	ZANNY TRADE CORP.	58, Rue Charles Martel L-2134 Luxembourg
O00007768	ZED ECO INVESTMENTS I S.A.	4, Rue Jean Monnet L-2180 Luxembourg
O00005212	ZEPHYR'07-S.A. SICAV-SIF	11, Rue Aldringen L-1118 Luxembourg
O00005276	ZEPHYRA INVEST	15, Avenue J-F Kennedy L-1855 Luxembourg
O00007826	ZUKUNFT SICAV-SIF	4, Rue Thomas Edison L-1445 Luxembourg-Strassen

III. Autres Organismes de Placement Collectif(42)

O00006978	ALTAFUND VALUE-ADD I	2-8, Avenue Charles de Gaulle L-1653 Luxembourg
O00006884	ALTERNA DIVERSIFIED S.A. SICAF SIF	5, Place de la Gare L-1616 Luxembourg
O00005832	ALTERNA INVEST S.A. SICAF SIF	5, Place de la Gare L-1616 Luxembourg

O000003340	AMBER TRUST S.C.A., SICAF-SIF	412f, Route d'Esch L-1471 Luxembourg
O000007241	APPIA GLOBAL INFRASTRUCTURE PORTFOLIO A S.C.S, SICAF-FIS	6c, Route de Trèves L-2633 Senningerberg
O000007758	CANEPA TMT GLOBAL FUND S.C.S., SICAF-SIF	14, Porte de France L-4360 Esch-Sur-Alzette
O000005192	CB LUX S.À R.L.-FIS	5, Rue Guillaume Kroll L-1882 Luxembourg
O000006891	COMMERCIAL REAL ESTATE LOANS SCA	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O000007155	COMPAGNIE INDUSTRIELLE ET FINANCIERE DES PRODUITS AMYLACES SICAF/SIF	40, Boulevard Joseph Ii L-1840 Luxembourg
O000004611	COMPASS PRIVATE INVESTMENTS S.A. (FIS)	5, Rue Guillaume Kroll L-1882 Luxembourg
O000008306	CRE LOANS SCS-SIF	2-4, Rue Eugène Ruppert L-2453 Luxembourg
O000007186	CROWN PREMIUM PRIVATE EQUITY V MASTER EUROPE S.C.S., SICAF-FIS	2, Place Dargent L-1413 Luxembourg
O000007187	CROWN PREMIUM PRIVATE EQUITY V MASTER NORTH AMERICA S.C.S., SICAF-FIS	2, Place Dargent L-1413 Luxembourg
O000008304	ECE EUROPEAN PRIME SHOPPING CENTRE II A	17, Rue Edmond Reuter L-5326 Contern
O000008305	ECE EUROPEAN PRIME SHOPPING CENTRE II C	17, Rue Edmond Reuter L-5326 Contern
O000006912	ECE EUROPEAN PRIME SHOPPING CENTRE SCS SICAF SIF A	17, Rue Edmond Reuter L-5326 Contern
O000006913	ECE EUROPEAN PRIME SHOPPING CENTRE SCS SICAF SIF B	17, Rue Edmond Reuter L-5326 Contern
O000006914	ECE EUROPEAN PRIME SHOPPING CENTRE SCS SICAF SIF C	17, Rue Edmond Reuter L-5326 Contern
O000008215	EUROPEAN COMMERCIAL REAL ESTATE LOANS SCS SICAF-SIF	21, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
O000004417	GENERALI EUROPEAN REAL ESTATE INVESTMENTS S.A.	5, Allée Scheffer L-2520 Luxembourg
O000008250	GLOBAL INCOME S.A.-SIF	6, Rue Eugène Ruppert L-2453 Luxembourg
O000008395	LFF DEBT STRATEGIES S.C.S, SIF	5, Allée Scheffer L-2520 Luxembourg
O000007446	MCP PRIVATE CAPITAL FUND I	6, Rue Gabriel Lippmann L-5365 Munsbach
O000007387	MIN S.C.A., FIS	5, Rue Guillaume Kroll L-1882 Luxembourg
O000005747	MOSELLE SICAF/SIF	33a, Avenue J-F Kennedy L-1855 Luxembourg
O000007849	OSCAR DIVERSIFY UMBRELLA SCS, SICAF-FIS	2-4, Rue Beck L-1222 Luxembourg
O000007850	OSCAR GERMANY SCS, SICAF-FIS	2-4, Rue Beck L-1222 Luxembourg
O000007851	OSCAR INTERNATIONAL SCS, SICAF-FIS	2-4, Rue Beck L-1222 Luxembourg
O000006376	OTTO BEISHEIM FINANCE SICAF-SIF	69, Route d'Esch L-1470 Luxembourg
O000007442	QUEENSGATE INVESTMENTS FUND I	20, Rue de la Poste L-2346 Luxembourg

O00005850	**REINET FUND S.C.A., F.I.S.**	**35, Boulevard du Prince Henri L-1724 Luxembourg**
O00007540	**SENIOR EUROPEAN LOAN FUND SCA-SIF**	**5, Allée Scheffer L-2520 Luxembourg**
O00008403	**SKOPOS IMPACT FUND SICAF-SIF**	**48, Rue de Bragance L-1255 Luxembourg**
O00006493	**SOFINA MULTI STRATEGY**	**8a, Boulevard Joseph Ii L-1840 Luxembourg**
O00006785	**SOFISA FINANCE S.A. SICAF-FIS**	**2, Place de Metz L-1930 Luxembourg**
O00007157	**STRAMONGATE S.A.**	**15, Avenue J-F Kennedy L-1855 Luxembourg**
O00007323	**SVG-LUXINVEST SCS SICAF-SIF**	**2, Place Dargent L-1413 Luxembourg**
O00007324	**SVL-LUXINVEST SCS SICAF-SIF**	**2, Place Dargent L-1413 Luxembourg**
O00008075	**SWANCAP OPPORTUNITIES FUND, SCS - SIF**	**5, Heienhaff L-1736 Senningerberg**
O00006893	**THE SWATCH GROUP SICAF-SIF**	**10, Rue Hondsbreck L-5835 Alzingen**
O00008399	**TIAA HENDERSON REAL ESTATE ENHANCED DEBT FUND**	**7, Rue Lou Hemmer L-1748 Findel-Golf**
O00008320	**WPA FONDS**	**6b, Rue Gabriel Lippmann L-5365 Munsbach**

FLOREIJN CAPITAL FUND LUXEMBOURG SICAV-SIF:	**Une décision portant retrait du fonds d'investissement spécialisé FLOREIJN CAPITAL FUND LUXEMBOURG SICAV-SIF de la liste officielle des fonds d'investissement spécialisés a été prise par la CSSF en date du 23 mars 2015.**
GROUP LUMINA SICAV-SIF:	**Une décision portant retrait du fonds d'investissement spécialisé GROUP LUMINA SICAV-SIF de la liste officielle des fonds d'investissement spécialisés a été prise par la CSSF en date du 29 avril 2015.**
GROWTH FUND FOR RENEWABLE INFRASTRUCTURE (GFRI):	**Une décision portant retrait du fonds d'investissement spécialisé GROWTH FUND FOR RENEWABLE INFRASTRUCTURE (GFRI) de la liste officielle des fonds d'investissement spécialisés a été prise par la CSSF en date du 20 avril 2015.**
LINCOLN INVESTMENT FUND-SICAV-SIF:	**Une décision portant retrait du fonds d'investissement spécialisé LINCOLN INVESTMENT FUND-SICAV-SIF de la liste officielle des fonds d'investissement spécialisés a été prise par la CSSF en date du 9 mars 2015.**
OMICRON FUND S.C.A. SICAV-SIF:	**Une décision portant retrait du fonds d'investissement spécialisé OMICRON FUND S.C.A. SICAV-SIF de la liste officielle des fonds d'investissement spécialisés a été prise par la CSSF en date du 30 avril 2015.**